REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 05

0010 CASH ACCOUNT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0020	GENERAL FUND CASH ACCOUNT				906,487.64	58,633.93	1,570,832.95	
0029	JUROR FUND PETTY CASH				0.00	0.00	40.00	
0050	TRANSFER OUT				0.00	0.00	0.00	
0071	A/R JP FINES				0.00	0.00	1,067,382.96	
0072	ALLOWANCE FOR UNCOLLECTIBLE - JP				0.00	0.00	981,992.00-	
0073	DUE FROM ROAD & BRIDGE				0.00	0.00	0.00	
0074	DUE FROM SHERIFF				0.00	0.00	0.00	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
0077	ACCTS RECEIVABLE - OTHER				0.00	0.00	0.00	
0078	DUE FROM OTHER GOVT ENTITIES				0.00	0.00	75,864.10	
0079	DELINQUENT PROPERTY TAX A/R				0.00	0.00	480,188.54	
0080	ALLOWANCE UNCOLLICTIBLE TAXES				0.00	0.00	393,755.00-	
0081	DEFERRED PROPERTY TAX REVENUE				0.00	0.00	72,837.00-	
0082	A/R CO/DIST CLERK - COST & FINES				0.00	0.00	1,493,781.90	
0083	UNCOLLECTIBLE COST/FINES - CLERK				0.00	0.00	1,457,099.00-	
0084	DEFERRED REVENUE CO/DIST CLERK				0.00	0.00	33,159.00-	
0085	CO/DIST CLERK PETTY CASH				0.00	0.00	100.00	
0086	PREPAID EXPENSES				0.00	0.00	68,477.66	
0087	DUE FROM COUNTY ATTORNEY				0.00	0.00	0.00	
0200	PAYROLL CLEARING				113,951.70-	113,523.41-	113,951.70-	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
	CASH ACCOUNT				792,535.94	54,889.48-	1,703,874.41	

0210 REVENUE

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	SERVICE FEES	35,000.00	35,000.00		12,293.84	0.00	22,706.16	35
0101	CURRENT TAXES	2,554,381.88	2,554,381.88		2,376,252.83	41,159.08	178,129.05	93
0102	DELIQUENT TAXES	40,000.00	40,000.00		0.00	0.00	40,000.00	00
0103	FEES OF OFFICE/CLERK	80,000.00	80,000.00		11,523.83	0.00	68,476.17	14
0104	REGISTRATION LIST FEE	0.00	0.00		0.00	0.00	0.00	
0105	FEE FROM STATE/REGISTRATION	0.00	0.00		0.00	0.00	0.00	
0106	TAX CERTIFICATES	0.00	0.00		1,030.00	280.00	1,030.00+	
0107	SHERIFF SALES	0.00	0.00		0.00	0.00	0.00	
0108	FINES & COURT COST/JP	150,000.00	150,000.00		144,059.38	0.00	5,940.62	96
0109	CITATIONS	0.00	0.00		850.00	0.00	850.00+	
0110	RESTITUTION	0.00	0.00		0.00	0.00	0.00	
0111	OTHER	0.00	0.00		488.09	90.00	488.09+	
0112	BOND FORFEITURES	0.00	0.00		0.00	0.00	0.00	
0113	SALE OF COUNTY PROPERTY/EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
0114	REFUNDS	7,500.00	7,500.00		2,460.94	0.00	5,039.06	33
0115	TITLE FEES	6,000.00	6,000.00		2,305.00	95.00	3,695.00	38
0116	FUNDS/OTHER GOVN AGENCIES	0.00	0.00		17,000.00	0.00	17,000.00+	
0117	HOUSING OUT OF STATE/CO PRISIONERS	2,000.00	2,000.00		10,850.00	0.00	8,850.00+	543
0118	COUNTY SALES TAX	400,000.00	400,000.00		139,079.62	0.00	260,920.38	35
0119	JUVENILE ATTORNEY REBATE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0120	JUV PROBATION LONG DIST TELE	0.00	0.00		0.00	0.00	0.00	
0121	INMATE MEDICAL REBATE	0.00	0.00		0.00	0.00	0.00	
0122	ADULT PROBATION LONG DIST TELE	0.00	0.00		0.00	0.00	0.00	
0123	PRISONER WORK RELEASE	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0124	FORFEITED TAX PROPERTY	0.00	0.00		0.00	0.00	0.00	
0125	VETERANS SALARY/BRISCO CO	0.00	0.00		0.00	0.00	0.00	

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0127	COMMISSIONS	0.00	0.00		595.79	7.94	595.79+	
0128	VEHICLE REG COMMISSION	20,000.00	20,000.00		20,656.41	20,656.41	656.41+	103
0129	ADULT PROB EQUIP LEASE	0.00	0.00		0.00	0.00	0.00	
0130	ALCOHOL MIXED DRINKS	2,000.00	2,000.00		249.77	0.00	1,750.23	12
0131	ESTRAY ANIMALS	0.00	0.00		0.00	0.00	0.00	
0132	MISCELLANEOUS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0133	CONSTABLE SERVICE FEE	0.00	0.00		0.00	0.00	0.00	
0134	HUNTING/FISHING LICENSE	0.00	0.00		0.00	0.00	0.00	
0135	LAW LIBRARY	2,000.00	2,000.00		1,047.10	0.00	952.90	52
0136	WEIGHT & AXLE FEE	0.00	0.00		0.00	0.00	0.00	
0137	COURT APPOINTED ATTY REFUND	6,000.00	6,000.00		3,754.44	0.00	2,245.56	63
0139	TRAFFIC	0.00	0.00		195.87	0.00	195.87+	
0140	MARRIAGE LICENSE	0.00	0.00		330.00	0.00	330.00+	
0141	BIRTH & DEATH	0.00	0.00		731.80	0.00	731.80+	
0142	BRANDS	0.00	0.00		25.00	0.00	25.00+	
0143	COPIES	0.00	0.00		2,829.50	0.00	2,829.50+	
0144	COURT FINES/CO & DIST	35,000.00	35,000.00		10,194.07	0.00	24,805.93	29
0145	INTEREST	75,000.00	75,000.00		84,234.09	2,236.96	9,234.09+	112
0146	PASSPORTS	0.00	0.00		0.00	0.00	0.00	
0147	PROCESS	0.00	0.00		2,419.99	0.00	2,419.99+	
0148	RECORDING FEE	0.00	0.00		10,089.00	0.00	10,089.00+	
0149	UCC	0.00	0.00		0.00	0.00	0.00	
0150	OIL OVERCHARGE	0.00	0.00		0.00	0.00	0.00	
0151	BULK FUEL REFUND	0.00	0.00		27,865.48	0.00	27,865.48+	
0152	T.E.R.P. GRANT	0.00	0.00		0.00	0.00	0.00	
0153	APPRAISAL DISTRICT REFUND	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0154	EQUIPMENT/OPERATOR WARRANTS	0.00	0.00		0.00	0.00	0.00	
0155	INMATE PHONE SYSTEMS	0.00	0.00		0.00	0.00	0.00	
0156	ISSUANCE	0.00	0.00		511.63	0.00	511.63+	
0157	EMPLOYEES INSURANCE	0.00	0.00		0.00	0.00	0.00	
0158	ATTORNEY FEES COLLECTED	0.00	0.00		37,066.77	5,282.44	37,066.77+	
0159	COURTHOUSE SECURITY	0.00	0.00		0.00	0.00	0.00	
0160	KRESS DEPUTY SALARY REFUND	0.00	0.00		0.00	0.00	0.00	
0161	LEOSE TRAINING & ED - SHERIFF	0.00	0.00		0.00	0.00	0.00	
0162	LEOSE TRAINING & ED - CONSTABLE	0.00	0.00		0.00	0.00	0.00	
0163	9-1-1 REFUND	0.00	0.00		0.00	0.00	0.00	
0164	AMARILLO COUNCIL ALCOHOLISM LEASE	0.00	0.00		0.00	0.00	0.00	
0165	JUVENILE PROB/REFUND	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0166	INDIGENT FUNDS/CLERK	0.00	0.00		0.00	0.00	0.00	
0167	HAPPY DEPUTY SALARY REFUND	0.00	0.00		0.00	0.00	0.00	
0168	HAPPY MILEAGE REFUND	0.00	0.00		0.00	0.00	0.00	
0169	WORKMANS COMP REBATE	0.00	0.00		4,036.88	0.00	4,036.88+	
0170	SUPPLEMENTAL DEATH REBATE	0.00	0.00		0.00	0.00	0.00	
0171	HAVA GRANT REFUND	0.00	0.00		0.00	0.00	0.00	
0172	ANNUAL JUDICIAL SUPPLEMENT/JUDGE	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
0173	SW CO MAINTENANCE BARN REFUND	0.00	0.00		0.00	0.00	0.00	
0174	JAG-OOG GRANT	0.00	0.00		0.00	0.00	0.00	
0175	9-1-1 REFUND FOR AMBULANCE	0.00	0.00		0.00	0.00	0.00	
0176	DEPOSITS FROM GEN FUND N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0177	VIT TAXES	0.00	0.00		0.00	0.00	0.00	
0178	LOCAL REGISTRAR FEE (BIRTH CERT)	0.00	0.00		0.00	0.00	0.00	
0179	UNCLAIMED PROPERTY	0.00	0.00		0.00	0.00	0.00	
0180	CO ATTY ANNUAL JUDICIAL SUPPLEMENT	0.00	0.00		27,499.99	0.00	27,499.99+	
0181	REMOTE BIRTH CERTIFICATES	0.00	0.00	29.28	681.39	0.00	710.67+	
0182	AMBULANCE REFUND	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0183	INDIGENT GRANT	0.00	0.00		0.00	0.00	0.00	
0184	LICENSE & WEIGHTS FEES	0.00	0.00		0.00	0.00	0.00	
0185	BULLETPROOF VEST PROGRAM	0.00	0.00		0.00	0.00	0.00	
0186	TEXAS VINE	0.00	0.00		4,408.13	0.00	4,408.13+	
0187	INSURANCE/FIRE/MAINT BARN	0.00	0.00		0.00	0.00	0.00	
0188	FORCLOSURE SALE FEE	0.00	0.00		0.00	0.00	0.00	
0189	WRAP HAULING REPAY	0.00	0.00		0.00	0.00	0.00	
0190	BYRNE GRANT	0.00	0.00		0.00	0.00	0.00	
0191	TDHHS CLEANING SERVICE REFUND	0.00	0.00		0.00	0.00	0.00	
0192	JUROR REIMBURSEMENTS	0.00	0.00		2,852.00	0.00	2,852.00+	
0193	FEMA	0.00	0.00		0.00	0.00	0.00	
0194	COUNTY ELECTION ADMINISTRATION FEE	0.00	0.00		0.00	0.00	0.00	
0195	FAMILY PROTECTION FUND CO/DIST CLR	0.00	0.00		0.00	0.00	0.00	
0196	CHILD WELFARE BOARD	0.00	0.00		0.00	0.00	0.00	
0197	ANNEX MEETING ROOM RENTAL	0.00	0.00		550.00	0.00	550.00+	
0198	ABONDONED VEHICLE EXCESS	0.00	0.00		0.00	0.00	0.00	
0200	TEXAS BAR HISTORICAL FOUNDATION GR	0.00	0.00		0.00	0.00	0.00	
0201	ELECTION ADMIN REIMBURSEMENT	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0205	CO ATTY STATE ASSISTANCE	29,500.00	29,500.00		0.00	0.00	29,500.00	00
0206	TDHHS RENT	0.00	0.00		0.00	0.00	0.00	
0207	ARCHITECT FEE REPAYMENT	0.00	0.00		0.00	0.00	0.00	
0208	DUE FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
0209	EMERGENCY MANAGEMENT GRANT	0.00	0.00		0.00	0.00	0.00	
0210	VETERANS SERVICE JURY DONATIONS	0.00	0.00		14.50	0.00	14.50+	
0211	COMMUNITY & SCHOOLS JUV GRANT	0.00	0.00		0.00	0.00	0.00	
0212	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0213	HEALTHY COUNTY	0.00	0.00		0.00	0.00	0.00	
0214	TEXAS DEPT OF TRANSPORTATION GRANT	0.00	0.00		0.00	0.00	0.00	
0215	RENT	6,000.00	6,000.00		4,400.00	550.00	1,600.00	73
0216	SUBDIVISION TAX COLLECTION CONTRIB	62,951.72	62,951.72		35,506.68	398.26	27,445.04	56
0217	LOCAL STATE TRAFFICE FEE	0.00	0.00		2,518.32	0.00	2,518.32+	
0218	JP LOCAL COSOLIDATED COST	0.00	0.00		5,170.52	0.00	5,170.52+	
0219	JP COUNTY JURY FUND	0.00	0.00		125.35	0.00	125.35+	
0220	TIME PAYMENT REIMBURSEMENT FEE	0.00	0.00		250.84	0.00	250.84+	
0221	CARES ACT RELIEF FUNDS	0.00	0.00		0.00	0.00	0.00	
0222	ASST COUNTY ATTORNEY GRANT	0.00	0.00		0.00	0.00	0.00	
0223	COUNTY DISPUTE RESOLUTION FUND	0.00	0.00		265.00	0.00	265.00+	
0224	JUSTICE COURT SUPPORT FUND	0.00	0.00		1,325.00	0.00	1,325.00+	
0225	LANGUAGE ACCESS FUND	0.00	0.00		159.00	0.00	159.00+	
0226	ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
0227	OPIOID ABATEMENT TRUST FUND	0.00	0.00		2,160.34	0.00	2,160.34+	
0228	PEACE OFFICER ALLOCATION	0.00	0.00		2,616.79	0.00	2,616.79+	
	REVENUE	3,583,033.60	3,583,033.60	29.28	3,030,630.97	70,756.09	552,373.35	85
0400	COUNTY JUDGE							
0101	SALARY COUNTY JUDGE	46,983.02	46,983.02	0.00	27,828.48	1,807.04	19,154.54	59
0102	SALARY DEPUTY	34,051.71	33,678.77	0.00	17,234.44	1,309.60	16,444.33	51
0107	TEMPORARY LABOR	1,000.00	1,122.94	0.00	1,122.94	0.00	0.00	100
0108	LONGEVITY	0.00	250.00	0.00	250.00	0.00	0.00	100
0109	WORKERS COMP	450.00	450.00	0.00	108.51	0.00	341.49	24
0110	RETIREMENT	9,114.95	9,114.95	0.00	5,567.18	354.66	3,547.77	61
0200	MEDICARE	1,554.90	1,554.90	0.00	925.57	61.59	629.33	60
0201	SOCIAL SECURITY	6,648.55	6,648.55	0.00	3,957.43	263.34	2,691.12	60

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0202	INSURANCE	25,524.48	25,524.48	0.00	10,635.20	1,063.52	14,889.28	42
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,200.00	4,200.00	0.00	2,584.64	161.54	1,615.36	62
0211	ANNUAL JUDICIAL SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0212	ADDITIONAL STATE SUPPLEMENT	25,200.00	25,200.00	0.00	14,926.40	969.23	10,273.60	59
0310	SUPPLIES	2,500.00	2,119.75	0.00	92.54	0.00	2,027.21	04
0315	POSTAGE	500.00	500.00	0.00	146.00	73.00	354.00	29
0320	PUBLICATIONS	500.00	500.00	0.00	47.40	0.00	452.60	09
0326	COPY MACHINE MAINT AGREE	1,968.40	1,968.40	168.84	1,010.78	0.00	788.78	60
0410	BOND	200.00	647.50	0.00	647.50	0.00	0.00	100
0418	TRAINING & EDUCATION	6,500.00	6,661.99	1,048.60	6,192.01	379.50	578.62-	109
0419	PROFESSIONAL DUES	850.00	600.00	0.00	400.00	0.00	200.00	67
0420	TELEPHONE	250.00	90.10	0.00	0.00	0.00	90.10	00
0425	LOCAL TRAVEL	300.00	1,638.01	0.00	1,376.15	0.00	261.86	84
0428	SUBSCRIPTIONS	0.00	159.90	0.00	159.90	159.90	0.00	100
0499	MISCELLANEOUS	300.00	482.75	0.00	482.75	0.00	0.00	100
0501	COMPUTER EXPENSE	2,000.00	2,000.00	0.00	389.30	0.00	1,610.70	19
0502	COMPUTER EQUIPMENT	450.00	450.00	0.00	0.00	0.00	450.00	00
0601	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0602	PORTABLE RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0700	COMPUTER - INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	171,046.01	172,546.01	1,217.44	96,085.12	6,602.92	75,243.45	56

0403 COUNTY & DISTRICT CLERK

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	CO & DIST CLERK SALARY	44,125.20	44,125.20	0.00	26,135.52	1,697.12	17,989.68	59
0102	DEPUTIES SALARY	34,051.71	34,051.71	0.00	20,167.84	1,309.60	13,883.87	59
0103	DEPUTY SALARY - C.H.	34,051.71	34,051.71	0.00	20,167.84	1,309.60	13,883.87	59
0104	DEPUTY SALARY - PART-TIME C.S.	20,446.51	20,446.51	0.00	12,967.27	839.79	7,479.24	63
0105	ELECTION SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0106	DEPUTY SALARY - PART-TIME	19,342.52	19,342.52	0.00	0.00	0.00	19,342.52	00
0107	TEMPORARY LABOR	1,865.00	1,865.00	0.00	0.00	0.00	1,865.00	00
0108	LONGEVITY	2,952.50	2,952.50	0.00	1,827.50	127.50	1,125.00	62
0109	WORKERS COMP	0.00	200.00	0.00	139.63	0.00	60.37	70
0110	RETIREMENT	13,330.99	13,330.99	0.00	7,087.95	441.19	6,243.04	53
0200	MEDICARE	2,274.11	2,274.11	0.00	1,094.79	71.05	1,179.32	48
0201	SOCIAL SECURITY	9,723.78	9,723.78	0.00	4,681.42	303.78	5,042.36	48
0202	INSURANCE	38,286.72	38,286.72	0.00	23,929.20	1,595.28	14,357.52	63
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	10,000.00	10,000.00	216.80	5,739.20	0.00	4,044.00	60
0315	POSTAGE	3,000.00	3,000.00	0.00	433.98	131.40	2,566.02	14
0320	CERTIFIED MAIL CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0325	SCAN & SORT MAINTENANCE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
0326	OFFICE COPIES	550.00	550.00	0.00	217.94	0.00	332.06	40
0410	BOND	700.00	700.00	0.00	332.50	0.00	367.50	48
0418	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	2,410.68	0.00	1,589.32	60
0419	PROFESSIONAL DUES	275.00	275.00	0.00	260.00	0.00	15.00	95
0420	TELEPHONE	250.00	250.00	0.00	0.00	0.00	250.00	00
0421	MOBILE PHONE	0.00	0.00	0.00	32.05	0.00	32.05-	
0425	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0428	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0436	OLD RECORDS & BOOKS REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0437	IMAGING (STAND-ALONE)	0.00	0.00	0.00	0.00	0.00	0.00	
0501	COMPUTER EXPENSE	500.00	500.00	0.00	385.00	0.00	115.00	77
0504	SOFTWARE MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0505	COPY MACHINE PAYMENT	3,636.00	3,636.00	0.00	2,121.00	0.00	1,515.00	58
0648	SUBSCRIPTIONS	2,379.16	2,379.16	0.00	437.05	99.56	1,942.11	18
	COUNTY & DISTRICT CLERK	247,340.91	247,540.91	216.80	130,568.36	7,925.87	116,755.75	53
0406	JUSTICE OF PEACE							
0101	JUSTICE OF PEACE SALARY	44,125.20	44,125.20	0.00	26,135.52	1,697.12	17,989.68	59
0102	DEPUTY	34,051.71	34,051.71	0.00	19,505.68	1,307.31	14,546.03	57
0106	PERMANENT PART TIME EMPLOYEE	20,631.52	20,631.52	0.00	12,138.36	812.93	8,493.16	59
0107	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0108	LONGEVITY	1,240.00	1,240.00	0.00	767.50	52.50	472.50	62
0109	WORKERS COMP	300.00	300.00	0.00	100.52	0.00	199.48	34
0110	RETIREMENT	8,504.12	8,504.12	0.00	5,105.25	323.13	3,398.87	60
0200	MEDICARE	1,450.70	1,450.70	0.00	830.98	54.92	619.72	57
0201	SOCIAL SECURITY	6,203.00	6,203.00	0.00	3,552.96	234.80	2,650.04	57
0202	INSURANCE	25,524.48	25,524.48	0.00	15,952.80	1,063.52	9,571.68	63
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	2,500.00	2,500.00	174.75	576.71	0.00	1,748.54	30
0315	POSTAGE	1,200.00	1,200.00	274.99	632.40	219.00	292.61	76
0320	PUBLICATIONS	400.00	400.00	0.00	0.00	0.00	400.00	00
0326	COPY MACHINE MAINT CONTRACT	2,400.00	2,400.00	0.00	1,592.76	0.00	807.24	66
0410	BOND	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	TRAINING & EDUCATION	3,200.00	3,200.00	0.00	1,273.98	0.00	1,926.02	40
0419	DUES	300.00	300.00	0.00	70.00	0.00	230.00	23
0420	TELEPHONE	250.00	245.05	0.00	0.00	0.00	245.05	00
0421	MOBILE PHONE	0.00	4.95	0.00	48.23	0.00	43.28-	974
0425	LOCAL TRAVEL	500.00	500.00	0.00	175.00	0.00	325.00	35
0488	JURY EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0504	COMPUTER SOFTWARE	2,710.00	2,710.00	0.00	1,754.00	0.00	956.00	65
0506	COMPUTER SUPPORT	500.00	500.00	0.00	0.00	0.00	500.00	00
0510	COMPUTER SUPPLIES	500.00	500.00	0.00	220.55	0.00	279.45	44
0513	COMPUTER WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0636	SPECIAL JUDGE/JP	500.00	500.00	0.00	0.00	0.00	500.00	00
0637	REPAIR BOOK/SHELF	0.00	0.00	0.00	0.00	0.00	0.00	
0638	AUTOMATIC TIME STAMP	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF PEACE	157,790.73	157,790.73	449.74	90,433.20	5,765.23	66,907.79	58
0409	COUNTY ATTORNEY							
0101	CO INVESTIGATOR SALARY	53,248.00	53,248.00	0.00	17,156.16	1,118.88	36,091.84	32
0102	DEPUTY SALARY	45,181.95	45,181.95	0.00	19,576.48	1,271.20	25,605.47	43
0103	PART-TIME ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
0104	ATTORNEY STATE SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0105	PARA-LEGAL B.S.	42,000.00	41,069.18	0.00	0.00	0.00	41,069.18	00
0107	TEMPORARY LABOR	1,865.00	1,865.00	0.00	0.00	0.00	1,865.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0108	LONGEVITY	1,217.50	1,217.50	0.00	745.00	50.00	472.50	61
0109	WORKERS COMP	0.00	100.00	0.00	52.79	0.00	47.21	53
0110	RETIREMENT	12,198.56	11,921.62	0.00	3,392.87	203.74	8,528.75	28
0200	MEDICARE	2,080.93	2,080.93	0.00	541.97	33.98	1,538.96	26
0201	SOCIAL SECURITY	8,897.77	8,897.77	0.00	2,317.22	145.28	6,580.55	26
0202	INSURANCE	12,762.24	12,762.24	0.00	7,833.84	389.20	4,928.40	61
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFITS	0.00	1,384.70	0.00	1,384.70	0.00	0.00	100
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	CLOTHING ALLOWANCE	250.00	250.00	0.00	0.00	0.00	250.00	00
0211	JUDICIAL SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	2,500.00	2,223.06	0.00	1,269.44	0.00	953.62	57
0315	POSTAGE	500.00	500.00	0.00	60.78	37.96	439.22	12
0320	PUBLICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0326	COPY MACHINE MAINTENANCE	1,968.40	1,968.40	0.00	1,286.58	0.00	681.82	65
0350	VEHICLE OIL & FUEL	3,000.00	3,000.00	0.00	38.15	0.00	2,961.85	01
0410	BONDS	200.00	200.00	0.00	121.00	0.00	79.00	61
0418	TRAINING & EDUCATION	8,500.00	8,500.00	0.00	7,487.06	0.00	1,012.94	88
0419	PROFESSIONAL DUES	850.00	850.00	0.00	230.00	0.00	620.00	27
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CELL PHONE INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0425	LOCAL TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	00
0430	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0440	SPECIAL PROSECUTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0450	VEHICLE REPAIR & MAINT	500.00	500.00	0.00	238.00	0.00	262.00	48
0499	MISCELLANEOUS	750.00	750.00	0.00	0.00	0.00	750.00	00
0501	COMPUTER EXPENSE	2,000.00	2,000.00	0.00	1,232.73	0.00	767.27	62
0600	PORTABLE RADIO	0.00	1,524.90	0.00	1,524.90	0.00	0.00	100
0700	CAR	9,710.00	9,710.00	0.00	0.00	0.00	9,710.00	00
0708	CAR RADIOS	5,000.00	3,475.10	0.00	0.00	0.00	3,475.10	00
0709	FILING CABINETS	0.00	0.00	0.00	0.00	0.00	0.00	
0715	INVESTIGATION EXPENSE	5,000.00	5,000.00	0.00	588.50	0.00	4,411.50	12
0716	APPELLATE WORK	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	COUNTY ATTORNEY	228,880.35	228,880.35	0.00	67,078.17	3,250.24	161,802.18	29

0411 TREASURER

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	TREASURER SALARY	44,125.20	44,125.20	0.00	26,135.52	1,697.12	17,989.68	59
0102	DEPUTY SALARY	34,051.71	34,051.71	0.00	19,873.18	1,309.60	14,178.53	58
0103	TRANSITIONAL SALARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0106	PERMANENT PART TIME DEPUTY	21,001.92	21,001.92	0.00	12,341.68	876.86	8,660.24	59
0108	LONGEVITY	510.00	510.00	0.00	307.50	22.50	202.50	60
0109	WORKERS COMP	0.00	200.00	0.00	100.78	0.00	99.22	50
0110	RETIREMENT	8,473.55	8,473.55	0.00	5,115.80	326.16	3,357.75	60
0200	MEDICARE	1,445.49	1,445.49	0.00	826.60	55.04	618.89	57
0201	SOCIAL SECURITY	3,444.95	3,444.95	0.00	3,534.23	235.34	89.28-	103
0202	INSURANCE	25,524.48	25,524.48	0.00	15,952.80	1,063.52	9,571.68	63
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	3,000.00	3,000.00	0.00	1,007.63	40.38	1,992.37	34
0315	POSTAGE	1,500.00	1,500.00	0.00	584.00	292.00	916.00	39
0320	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0325	COPY MACHINE PAYMENT	1,500.00	1,500.00	0.00	593.97	0.00	906.03	40
0410	BOND	550.00	550.00	0.00	0.00	0.00	550.00	00
0418	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	2,137.60	0.00	2,362.40	48
0419	PROFESSIONAL DUES	300.00	300.00	0.00	275.00	0.00	25.00	92
0420	TELEPHONE	250.00	250.00	0.00	23.25	0.00	226.75	09
0428	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0430	CIO/HRI COURSES	2,500.00	2,500.00	0.00	825.00	0.00	1,675.00	33
0452	EQUIPMENT REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0499	MISCELLANEOUS	500.00	300.00	0.00	0.00	0.00	300.00	00
0500	COMPUTER SOFTWARE CONTRACT	16,100.00	16,100.00	0.00	4,110.00	0.00	11,990.00	26
0505	COMPUTER UPDATE	1,154.14	1,154.14	0.00	612.27	0.00	541.87	53
0510	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0512	ADMN ASSISTANT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0515	OFFICE CHAIRS	600.00	600.00	0.00	0.00	0.00	600.00	00
	TREASURER	171,531.44	171,531.44	0.00	94,356.81	5,918.52	77,174.63	55

0414 TAX COLLECTOR

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0101	TAX COLLECTOR SALARY	44,125.20	44,125.20	0.00	26,135.52	1,697.12	17,989.68	59
0102	DEPUTIES SALARY	34,051.71	34,051.71	0.00	18,408.03	990.55	15,643.68	54
0103	DEPUTY SALARY	31,482.98	31,482.98	0.00	18,652.48	1,211.20	12,830.50	59
0106	PART TIME CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0107	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0108	LONGEVITY	1,200.00	1,200.00	0.00	750.00	50.00	450.00	63
0109	WORKERS COMP	0.00	200.00	0.00	110.13	0.00	89.87	55
0110	RETIREMENT	9,423.09	9,423.09	0.00	5,580.00	329.73	3,843.09	59
0200	MEDICARE	1,607.47	1,607.47	0.00	897.70	55.29	709.77	56
0201	SOCIAL SECURITY	6,873.31	6,873.31	0.00	3,838.25	236.40	3,035.06	56
0202	INSURANCE	38,286.72	38,286.72	0.00	23,929.20	1,595.28	14,357.52	63
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	5,000.00	4,475.00	0.00	2,035.42	0.00	2,439.58	45
0315	POSTAGE	6,000.00	6,000.00	250.00-	1,453.77	269.99	4,796.23	20
0325	COPY MACHINE PAYMENT	1,800.00	1,800.00	0.00	1,342.54	0.00	457.46	75
0410	BOND	4,000.00	4,000.00	0.00	2,670.20	0.00	1,329.80	67
0418	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	392.38	0.00	4,607.62	08
0419	PROFESSIONAL DUES	200.00	200.00	0.00	150.00	0.00	50.00	75
0420	TELEPHONE	250.00	250.00	0.00	0.00	0.00	250.00	00
0421	MOBILE PHONE	0.00	84.49	0.00	127.77	79.54	43.28-	151
0423	CONTRACT LABOR/HAPPY DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0425	LOCAL TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
0428	SUBSCRIPTIONS	1,983.58	1,983.58	0.00	0.00	0.00	1,983.58	00
0495	FILING FEES	500.00	1,282.50	0.00	1,182.50	0.00	100.00	92
0499	MISCELLANEOUS	500.00	42.50	0.00	21.25	0.00	21.25	50
0505	COMPUTER CONTRACT	26,277.00	26,277.00	0.00	19,115.50	0.00	7,161.50	73
0516	LICENSE PACCS COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0602	RTS FURNITURE (computer lease)	400.00	400.00	0.00	359.00	0.00	41.00	90
0603	NEW COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
0690	ON LINE CREDIT CARD PAYMENTS	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
0692	TNT	200.00	200.00	0.00	0.00	0.00	200.00	00
0700	EMV DEVICES	690.00	605.51	0.00	113.05	0.00	492.46	19

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
	TAX COLLECTOR	225,601.06	225,601.06	250.00-	127,264.69	6,515.10	98,586.37	56
0415	TAX COLLECTIONS DEPARTMENT							
0102	COLLECTIONS DEPUTY	31,482.98	31,482.98	0.00	18,159.38	1,211.20	13,323.60	58
0109	WORKERS COMP	200.00	200.00	0.00	31.30	0.00	168.70	16
0110	RETIREMENT	2,676.05	2,676.05	0.00	1,584.48	101.14	1,091.57	59
0200	MEDICARE	456.50	456.50	0.00	259.70	17.32	196.80	57
0201	SOCIAL SECURITY	1,951.94	1,951.94	0.00	1,110.65	74.08	841.29	57
0202	MEDICAL INSURANCE	12,762.24	12,762.24	0.00	7,976.40	531.76	4,785.84	63
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,679.02	0.00	320.98	89
0315	POSTAGE	2,000.00	2,000.00	250.00	1,647.78	0.00	102.22	95
0410	BOND	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
0419	MEMBERSHIP DUES	250.00	250.00	0.00	0.00	0.00	250.00	00
0503	BIS INTERNET SITE	2,660.00	2,660.00	0.00	1,856.25	0.00	803.75	70
0505	SOFTWARE CONVERSION	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	100
0692	TNT	762.00	762.00	0.00	0.00	0.00	762.00	00
	TAX COLLECTIONS DEPARTMENT	62,951.71	62,951.71	250.00	39,454.96	1,935.50	23,246.75	63
0417	COURT BAILIFF							
0101	BAILIFF SALARY	3,000.00	2,990.00	0.00	190.79	0.00	2,799.21	06
0109	WORKERS COMP	0.00	10.00	0.00	0.35	0.00	9.65	04
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	43.50	43.50	0.00	2.76	0.00	40.74	06
0201	SOCIAL SECURITY	186.00	186.00	0.00	11.82	0.00	174.18	06
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0315	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0320	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0350	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0410	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0418	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0419	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	MOBILE PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0451	LEOSE TRAINING & EDUCATION STATE $	0.00	0.00	0.00	0.00	0.00	0.00	
0452	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0453	SHOT GUN	0.00	0.00	0.00	0.00	0.00	0.00	
	COURT BAILIFF	3,229.50	3,229.50	0.00	205.72	0.00	3,023.78	06
0419	SPECIAL LAW ENFORCEMENT OFFICER							
0101	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0210	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0450	VEHICLE OPERATING COST	0.00	0.00	0.00	0.00	0.00	0.00	
0501	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0700	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0701	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0702	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0713	FIREARMS	0.00	0.00	0.00	0.00	0.00	0.00	
0715	TASER	0.00	0.00	0.00	0.00	0.00	0.00	
0716	BULLET PROOF VEST	0.00	0.00	0.00	0.00	0.00	0.00	
0750	GRANT MATCH/UNFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	
	SPECIAL LAW ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
0420	SHERIFF DEPARTMENT							
0101	SHERIFF SALARY	75,000.00	75,000.00	0.00	29,988.42	1,947.30	45,011.58	40
0102	DEPUTY SALARY - J.J.	63,617.92	63,617.92	0.00	26,769.28	1,732.90	36,848.64	42
0103	CHIEF DEPUTY SALARY- J.F.	45,537.13	45,537.13	0.00	27,966.34	1,804.28	17,570.79	61
0104	DEPUTY SALARY - T.P.	45,537.13	45,537.13	0.00	28,856.38	2,000.36	16,680.75	63
0105	OVERTIME	6,000.00	2,112.74	0.00	0.00	0.00	2,112.74	00
0106	CHIEF DEPUTY SUPPLEMENT J.F.	1,500.00	1,500.00	0.00	893.11	57.62	606.89	60
0107	DEPUTY/CLERICAL	35,032.36	35,032.36	0.00	11,240.00	1,124.00	23,792.36	32
0108	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	3,500.00	4,500.00	0.00	4,170.56	0.00	329.44	93
0110	RETIREMENT	25,625.34	25,625.34	0.00	12,076.90	730.37	13,548.44	47
0111	DEPUTY SALARY - PART-TIME	25,000.00	19,031.93	0.00	4,999.30-	80.52-	14,032.63	26
0112	DEPUTY SIGN ON BONUS	4,250.00	4,250.00	0.00	4,250.00	0.00	0.00	100
0113	DEPUTY SHERIFF TRANSITIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
0114	CLERICAL PART TIME	16,093.73	3,593.73	0.00	3,588.60	0.00	5.13	100
0200	MEDICARE	4,371.38	4,371.38	0.00	1,963.56	125.21	2,407.82	45
0201	SOCIAL SECURITY	18,691.42	18,691.42	0.00	8,395.28	535.31	10,296.14	45
0202	INSURANCE	89,515.68	89,515.68	0.00	44,763.72	2,222.92	44,751.96	50
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	CLOTHING ALLOWANCE	4,500.00	4,500.00	0.00	794.45	0.00	3,705.55	18
0212	HEPATITIS VACCINE	764.00	764.00	0.00	0.00	0.00	764.00	00
0310	SUPPLIES	4,500.00	4,500.00	141.96	1,393.57	11.81	2,964.47	34
0315	POSTAGE	1,000.00	1,000.00	0.00	191.33	45.19	808.67	19
0325	COPIER	1,500.00	2,591.17	0.00	1,849.22	0.00	741.95	71
0326	COPIER MAINTENCE CONTRACT	1,200.00	268.73	0.00	444.80	0.00	176.07-	166
0335	INMATE TRANSPORTATION	6,000.00	6,000.00	0.00	2,471.53	0.00	3,528.47	41
0350	FUEL	30,000.00	30,000.00	0.00	13,258.46	152.73	16,741.54	44
0394	DISPATCH CONTRACT	84,500.00	84,500.00	0.00	0.00	0.00	84,500.00	00
0410	BOND	1,000.00	1,000.00	0.00	177.50	0.00	822.50	18
0418	TRAINING & EDUCATION	7,500.00	7,500.00	48.58	608.58	525.00	6,842.84	09
0419	PROFESSIONAL DUES	200.00	200.00	0.00	50.00	0.00	150.00	25
0420	TELEPHONE	400.00	2,401.50	0.00	3,126.12	866.02	724.62-	130
0421	MOBILE PHONE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0428	SUBSCRIPTIONS	0.00	654.30	0.00	506.46	36.96	147.84	77
0450	VEHICLE REPAIR & MAINTENANCE	12,000.00	12,000.00	19.98	5,023.52	0.00	6,956.50	42
0451	RADIO REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	MISCELLANEOUS	2,500.00	493.50	0.00	330.55	81.97	162.95	67

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05	
0550	CAPITAL EQUIPMENT	4,000.00	8,500.00	0.00	5,045.49	545.49	3,454.51	59
0551	CRIM INVESTIGATION EQUIP	4,500.00	4,500.00	0.00	1,513.65	0.00	2,986.35	34
0601	EQUIPMENT & AMMO	3,500.00	3,500.00	0.00	1,175.36	0.00	2,324.64	34
0602	COP BOX	0.00	0.00	0.00	0.00	0.00	0.00	
0650	K-9 BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
0699	WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0700	VEHICLE LEASE (2)	23,783.00	14,046.86	0.00	0.00	0.00	14,046.86	00
0701	LEOSE STATE TRAINING & ED $	1,750.00	1,750.00	0.00	1,733.76	140.66	16.24	99
0702	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0705	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0706	PORTABLE RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0707	IN-CAR VIDEO	9,225.00	15,941.79	0.00	13,092.94	0.00	2,848.85	82
0708	CAR RADIOS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0709	LIGHTS AND SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	
0710	VINE GRANT EXPENSE	3,514.00	3,514.00	0.00	2,967.56	0.00	546.44	84
0711	STALKER RADAR UNIT	0.00	0.00	0.00	0.00	0.00	0.00	
0712	TACTICAL SUPPLIES	0.00	670.64	0.00	670.64	0.00	0.00	100
0713	RIFLES/SUPPRESSORS/OPTICS	0.00	0.00	0.00	0.00	0.00	0.00	
0715	TASER	2,000.00	2,000.00	0.00	1,693.59	0.00	306.41	85
0716	VEST CARRIERS/ARMOUR PLATES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
0717	BODY CAMERAS	5,500.00	9,724.00	0.00	9,724.00	0.00	0.00	100
0718	STOP STICKS	1,200.00	242.30	0.00	0.00	0.00	242.30	00
0719	INTOXIMETERS PBT	0.00	0.00	0.00	0.00	0.00	0.00	
0720	TELEHEALTH CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPARTMENT	681,848.09	666,719.55	210.52	267,765.93	14,605.58	388,744.50	40
0423	JAIL							
0100	BENEFIT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
0102	CHIEF JAILER	52,270.00	52,270.00	0.00	28,161.69	2,009.82	24,108.31	54
0103	OFFICE DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
0104	JAILERS F.R.	40,000.00	40,000.00	0.00	22,172.53	1,347.62	17,827.47	55
0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0106	JAILER J.B.	0.00	27,500.00	0.00	0.00	0.00	27,500.00	00
0107	PART TIME EMPLOYEE	18,000.00	3,000.00	0.00	3,219.02	292.32	219.02-	107
0108	LONGEVITY	1,547.50	1,547.50	0.00	680.00	25.00	867.50	44
0109	WORKERS COMP	4,000.00	4,000.00	0.00	2,946.53	0.00	1,053.47	74
0110	RETIREMENT	24,166.99	24,166.99	0.00	12,205.29	813.44	11,961.70	51
0111	JAILER N.N	40,000.00	40,000.00	0.00	21,943.15	1,447.38	18,056.85	55
0112	JAILER D.H.	40,000.00	40,000.00	0.00	20,274.93	1,308.06	19,725.07	51
0113	JAILER W.B.	40,000.00	40,000.00	0.00	18,948.67	1,505.09	21,051.33	47
0114	JAILER N.M.	40,000.00	40,000.00	0.00	19,328.50	1,247.00	20,671.50	48
0115	COOKS SALARY	12,500.00	12,500.00	0.00	7,890.50	559.50	4,609.50	63
0116	JAILER	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	4,122.60	4,122.60	0.00	2,053.89	140.82	2,068.71	50
0201	SOCIAL SECURITY	17,627.69	17,627.69	0.00	8,782.47	602.17	8,845.22	50
0202	INSURANCE	76,753.44	76,753.44	0.00	43,318.82	2,905.06	33,434.62	56
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	CLOTHING ALLOWANCE	4,500.00	4,500.00	0.00	1,895.56	104.22	2,604.44	42
0211	OFFICER TESTING	1,500.00	1,500.00	1,004.50	857.21	0.00	361.71-	124
0212	HEPATITIS VACCINATION	500.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	2,500.00	2,500.00	623.68	1,481.99	0.00	394.33	84

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	REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05	
0311	OPERATION SUPPLIES	10,000.00	10,000.00	663.35	6,032.86	0.00	3,303.79	67
0330	INMATE MEALS	32,195.72	32,195.72	1,482.79	24,797.69	0.00	5,915.24	82
0331	INMATE MEDICAL	15,000.00	15,000.00	6,123.48	7,409.46	0.00	1,467.06	90
0332	INMATE KEEP/OVERFLOW	15,000.00	44,303.00	1,922.00	40,217.00	0.00	2,164.00	95
0333	INMATE KEEP/FEMALE	4,500.00	0.00	0.00	0.00	0.00	0.00	
0334	INMATE KEEP/DRISKILL HOUSE	3,000.00	0.00	0.00	0.00	0.00	0.00	
0418	TRAINING & EDUCATION	3,500.00	3,500.00	0.00	726.90	0.00	2,773.10	21
0420	INMATE TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	0.00	
0421	MOBILE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0452	EQUIPMENT REPAIR	1,000.00	1,471.95	0.00	1,471.95	0.00	0.00	100
0499	MISCELLANEOUS	1,000.00	1,000.00	0.00	679.78	0.00	320.22	68
0501	COMPUTER SOFTWARE MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0502	PEPPERBALL GUN	1,500.00	0.00	0.00	0.00	0.00	0.00	
0550	CAPITAL EQUIPMENT PURCHASE	3,000.00	0.00	0.00	0.00	0.00	0.00	
0551	COMPUTER UPGRADE (3)	1,500.00	1,128.05	0.00	657.25	0.00	470.80	58
0552	A E D (2)	2,500.00	0.00	0.00	0.00	0.00	0.00	
0553	DETENTION OFFICER CAMERAS (4)	0.00	0.00	0.00	0.00	0.00	0.00	
0554	LIGHTING & SMOKE ALARM	600.00	2,325.54	0.00	2,325.54	0.00	0.00	100
0555	LIFE CHECK/RFID PRINTER	8,300.00	8,300.00	400.00	2,800.00	0.00	5,100.00	39
0556	SINK/TOILET FIXTURES	2,500.00	0.00	0.00	0.00	0.00	0.00	
0720	TELEHEALTH CONTRACT	7,200.00	7,200.00	0.00	4,200.00	0.00	3,000.00	58
	JAIL	534,283.94	559,412.48	12,219.80	307,479.18	14,307.50	239,713.50	57
	0426 BUILDING MAINTENANCE							
0102	CUSTODIAN SALARY	28,489.95	28,489.95	0.00	15,146.52	987.76	13,343.43	53
0107	TEMPORARY LABOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0108	LONGEVITY	275.00	275.00	0.00	162.50	12.50	112.50	59
0109	WORKERS COMP	1,200.00	1,200.00	0.00	360.28	0.00	839.72	30
0110	RETIREMENT	2,615.02	2,615.02	0.00	1,335.61	83.52	1,279.41	51
0200	MEDICARE	446.09	446.09	0.00	218.41	14.27	227.68	49
0201	SOCIAL SECURITY	1,907.43	1,907.43	0.00	933.92	61.00	973.51	49
0202	INSURANCE	12,762.24	12,762.24	0.00	7,976.40	531.76	4,785.84	63
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	6,000.00	6,000.00	158.01	5,422.90	0.00	419.09	93
0311	KITCHEN SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0312	JANITORIAL CONTRACT/ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	
0313	GENERAL SUPPLIES	6,000.00	6,000.00	0.00	2,525.32	0.00	3,474.68	42
0314	LANDSCAPE MAINTENANCE SERVICE	18,000.00	18,000.00	920.00	6,845.58	0.00	10,234.42	43
0316	FIRE SYSTEM MAINTENANCE	0.00	7,500.00	0.00	2,437.90	0.00	5,062.10	33
0350	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	85,000.00	85,000.00	0.00	30,951.19	2,798.19	54,048.81	36
0442	TDHHS BUILDING REPAIR	35,000.00	30,036.20	0.00	147.50	0.00	29,888.70	00
0443	ANNEX BUILDING REPAIRS	7,500.00	7,500.00	0.00	428.00	0.00	7,072.00	06
0444	BUILDING RENOVATIONS	45,000.00	30,930.65	0.00	0.00	0.00	30,930.65	00
0445	BUILDING REPAIRS	15,000.00	15,000.00	0.00	1,589.90	0.00	13,410.10	11
0446	JAIL REPAIRS	10,000.00	10,000.00	342.00	7,596.72	0.00	2,061.28	79
0447	HEAT-A.C. REPAIRS	5,000.00	5,000.00	762.00	1,742.73	0.00	2,495.27	50
0499	MISCELLANEOUS	2,000.00	1,855.03	261.41	554.12	0.00	1,039.50	44
0601	EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	00
0602	SAECO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0605	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0610	COMPUTER REPLACEMENT	7,500.00	12,544.32	0.00	12,544.32	0.00	0.00	100
0611	LIGHTING EXPENSE	2,000.00	2,000.00	0.00	152.10	0.00	1,847.90	08
0612	ELEVATOR REPAIRS	6,000.00	6,000.00	400.00	2,000.00	0.00	3,600.00	40
0615	INTERNET	7,000.00	7,000.00	0.00	5,534.60	671.35	1,465.40	79
0617	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0620	GENERATOR	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0625	GAS PUMP REPLACEMENT	10,000.00	13,463.80	0.00	13,463.80	0.00	0.00	100
0630	STORAGE BUILDING (SHERIFF)	0.00	0.00	0.00	0.00	0.00	0.00	
0635	PARKING LOTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0650	GENERATOR REPLACEMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
	BUILDING MAINTENANCE	357,945.73	354,775.73	2,843.42	120,070.32	5,160.35	231,861.99	35
0429	DEPT OF PUBLIC SAFETY							
0106	PERMANENT PART TIME(SECRETARY)	0.00	0.00	0.00	0.00	0.00	0.00	
0108	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0326	COPIER-MAINT CONTRACT	1,200.00	860.00	0.00	0.00	0.00	860.00	00
0394	DISPATCH CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	200.00	540.00	45.00	315.00	0.00	180.00	67
0452	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0610	RADAR	0.00	0.00	0.00	0.00	0.00	0.00	
0611	FAX LINE	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT OF PUBLIC SAFETY	1,400.00	1,400.00	45.00	315.00	0.00	1,040.00	26
0431	VETERANS SERVICE OFFICER							
0106	PERMANENT PART TIME OFFICER SALARY	4,055.63	4,055.63	0.00	2,402.06	155.98	1,653.57	59
0109	WORKERS COMP	0.00	10.00	0.00	4.14	0.00	5.86	41
0110	RETIREMENT	344.73	344.73	0.00	209.47	13.02	135.26	61
0200	MEDICARE	58.81	58.81	0.00	34.81	2.26	24.00	59
0201	SOCIAL SECURITY	251.45	251.45	0.00	148.91	9.67	102.54	59
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	300.00	290.00	0.00	0.00	0.00	290.00	00
0315	POSTAGE	75.00	75.00	0.00	0.00	0.00	75.00	00
0418	TRAINING & EDUCATION	1,200.00	1,200.00	136.76-	136.76	0.00	1,200.00	00
0420	TELEPHONE	1,200.00	1,200.00	0.00	610.88	76.36	589.12	51
0462	POST OFFICE BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
0602	COMPUTER & PRINTER	250.00	250.00	0.00	0.00	0.00	250.00	00
	VETERANS SERVICE OFFICER	7,935.62	7,935.62	136.76-	3,547.03	257.29	4,525.35	43
0434	EXTENSION OFFICE							
0102	SECRETARY	34,051.71	34,051.71	0.00	20,164.24	1,306.00	13,887.47	59

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05	
0103	AG AGENT (PROGRAM DIRECTOR)	17,817.82	17,817.82	0.00	10,553.62	685.30	7,264.20	59
0104	HOME ECONOMICS AGENT	17,817.82	17,817.82	0.00	10,553.62	685.30	7,264.20	59
0106	4-H PROGRAM ASSISTANT	3,000.00	2,955.00	0.00	0.00	0.00	2,955.00	00
0107	TEMPORARY LABOR(SECRETARY)	21,628.57	21,628.57	0.00	0.00	0.00	21,628.57	00
0108	LONGEVITY	25.00	25.00	0.00	0.00	0.00	25.00	00
0109	WORKERS COMP	400.00	400.00	0.00	72.48	0.00	327.52	18
0110	RETIREMENT	8,018.98	8,018.98	0.00	1,758.65	109.05	6,260.33	22
0200	MEDICARE	1,367.94	1,367.94	0.00	607.68	39.30	760.26	44
0201	SOCIAL SECURITY	5,849.14	5,849.14	0.00	2,598.39	168.04	3,250.75	44
0202	INSURANCE	12,762.24	12,762.24	0.00	7,976.40	531.76	4,785.84	63
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0307	DEMONSTRATION FEES	150.00	150.00	0.00	0.00	0.00	150.00	00
0308	COPY MACHINE SUPPLIES	1,000.00	1,000.00	237.98	0.00	0.00	762.02	24
0309	PROGRAM SUPPLIES	3,000.00	3,000.00	228.11	1,321.04	74.49	1,450.85	52
0310	SUPPLIES	2,750.00	2,630.01	36.95	1,175.35	0.00	1,417.71	46
0315	POSTAGE	200.00	200.00	0.00	44.26	0.00	155.74	22
0326	COPIER MAINTENANCE CONTRACT	4,200.00	4,200.00	0.00	2,155.30	0.00	2,044.70	51
0350	FUEL	12,000.00	12,000.00	108.67	5,084.50	475.03	6,806.83	43
0420	TELEPHONE	250.00	250.00	0.00	0.00	0.00	250.00	00
0421	AG AGENT TRAVEL	7,000.00	7,000.00	100.00	4,765.89	419.44	2,134.11	70
0422	HOME EC AGENT TRAVEL	4,500.00	4,500.00	290.89	1,488.09	1,012.98	2,721.02	40
0423	4-H PROG ASST MILEAGE	600.00	600.00	0.00	0.00	0.00	600.00	00
0424	4-H PROG ASST TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	00
0428	SUBSCRIPTIONS	0.00	164.99	0.00	164.99	0.00	0.00	100
0450	VEHICLE REPAIR	3,000.00	3,000.00	144.68	1,072.02	0.00	1,783.30	41
0451	VEHICLE REPLACEMENT	12,782.00	25,564.00	0.00	25,564.00	0.00	0.00	100
0501	COMPUTER EXPENSE	1,200.00	1,200.00	26.98-	702.20	0.00	524.78	56
0600	CELL PHONE STIPEND	1,300.00	1,300.00	0.00	750.00	50.00	550.00	58
0601	EQUIPMENT	1,500.00	1,500.00	179.99	378.85	159.99	941.16	37
0602	VOLUNTEER SCREENING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0603	PROFESSIONAL DELEVOPMENT	1,000.00	1,000.00	0.00	820.55	0.00	179.45	82
0611	FCS VEHICLE	9,710.00	9,710.00	0.00	0.00	0.00	9,710.00	00
	EXTENSION OFFICE	188,981.22	201,763.22	1,300.29	99,772.12	5,716.68	100,690.81	50
0437	LIBRARY							
0101	LIBRARIAN SALARY	42,107.12	42,107.12	0.00	24,935.68	1,619.20	17,171.44	59
0102	ASST LIBRARIAN SALARY	32,990.81	32,990.81	0.00	15,634.73	1,053.96	17,356.08	47
0103	LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0104	SUMMER CLERK	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0106	PERMANENT PART TIME(JANITORAL)	0.00	0.00	0.00	0.00	0.00	0.00	
0107	TEMPORARY LABOR	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	00
0108	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	230.00	230.00	0.00	54.50	0.00	175.50	24
0110	RETIREMENT	8,074.80	8,074.80	0.00	3,537.48	223.21	4,537.32	44
0200	MEDICARE	1,113.14	1,113.14	0.00	531.43	34.97	581.71	48
0201	SOCIAL SECURITY	4,759.62	4,759.62	0.00	2,272.21	149.53	2,487.41	48
0202	INSURANCE	25,524.48	25,524.48	0.00	13,825.76	1,063.52	11,698.72	54
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	3,000.00	3,000.00	529.76	2,080.88	303.66	389.36	87
0311	COPY PAPER & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0312	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0315	POSTAGE	650.00	650.00	0.00	248.47	53.94	401.53	38
0320	100 YR ANNIVERSARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0326	COPY MACHINE MAINT CONTRACT	4,000.00	4,000.00	0.00	1,788.15	0.00	2,211.85	45
0415	SUMMER READING PROGRAM	1,500.00	1,500.00	562.33	44.40	44.40	893.27	40
0418	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	181.00	0.00	3,819.00	05
0419	DUES	350.00	350.00	0.00	0.00	0.00	350.00	00
0420	TELEPHONE	250.00	250.00	0.00	0.00	0.00	250.00	00
0425	LOCAL TRAVEL	250.00	350.00	0.00	354.70	0.00	4.70-	101
0440	UTILITIES	9,000.00	9,000.00	0.00	5,566.94	1,005.70	3,433.06	62
0461	BOOKS & TAPES	13,500.00	13,500.00	1,169.11	9,228.78	25.23	3,102.11	77
0462	SUBSCRIPTIONS	1,600.00	1,600.00	0.00	888.11	0.00	711.89	56
0463	BOOK BINDING	0.00	0.00	0.00	0.00	0.00	0.00	
0498	MEMORIAL BLDG RENTAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0499	MISCELLANEOUS	500.00	400.00	210.12	0.00	0.00	189.88	53
0500	HARRINGTON LIBRARY DUES	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	100
0504	COMPUTER SOFTWARE	8,000.00	8,000.00	123.30	1,765.98	0.00	6,110.72	24
0506	NEWSPAPER DIGITIZING	600.00	600.00	0.00	385.00	0.00	215.00	64
0507	COMPUTER REPAIRS	3,250.00	3,250.00	0.00	85.00	0.00	3,165.00	03
0508	BAR CODE SCANNER	0.00	0.00	0.00	0.00	0.00	0.00	
0509	CARPET	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0511	SECURITY SYSTEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
	LIBRARY	178,249.97	178,249.97	2,594.62	86,209.20	5,577.32	89,446.15	50
0440	GENERAL GOVERNMENT							
0109	WORKERS COMP POOL	10,000.00	10,000.00	0.00	1,110.23	0.00	8,889.77	11
0110	EMPLOYEES SUPPLEMENTAL DEATH	0.00	0.00	0.00	0.00	0.00	0.00	
0199	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	12.04	0.00	12.95	0.91	0.91-	108
0201	SOCIAL SECURITY	0.00	51.50	0.00	55.41	3.91	3.91-	108
0203	UNEMPLOYMENT POOL	2,000.00	2,000.00	0.00	97.50	0.00	1,902.50	05
0204	UNEMPLOYMENT PAYOUT	5,000.00	5,000.00	0.00	674.00	0.00	4,326.00	13
0315	METERED POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0316	BULK FUEL EXPENSE	0.00	0.00	0.00	39,678.39	0.00	39,678.39-	
0320	PUBLICATIONS	2,000.00	2,000.00	0.00	319.50	0.00	1,680.50	16
0339	FREIGHT & SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	
0398	INDEPENDENT AUDITOR	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
0399	SWISHER CO APPRAISAL DIST	112,680.16	112,680.16	0.00	68,614.68	0.00	44,065.48	61
0400	PRPC	900.00	900.00	0.00	592.54	0.00	307.46	66
0401	ELECTION EXPENSES	11,000.00	11,000.00	193.00	7,378.56	2,076.62	3,428.44	69
0402	LIAB POOL/AUTOMOBILES	35,000.00	35,000.00	0.00	11,709.00	0.00	23,291.00	33
0403	ROBBERY/BURGLARY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0404	LIAB. POOL/GENERAL	90,000.00	90,000.00	0.00	8,333.00	0.00	81,667.00	09
0405	LIAB. POOL/PUBLIC OFFICIALS	20,000.00	20,000.00	0.00	10,909.00	0.00	9,091.00	55
0406	LIAB. POOL/LAW ENFORCEMENT	45,000.00	45,000.00	0.00	29,021.00	0.00	15,979.00	64
0407	FIRE COMP. POOL/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
0408	INDIGENT ASSIST & BURIALS	15,000.00	15,000.00	1,000.00	4,698.61	100.00	9,301.39	38
0409	AUTOPSIES/PATHOLOGIST	21,000.00	21,000.00	0.00	2,901.25	0.00	18,098.75	14
0410	ROOF REPAIRS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0411	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	10,817.97	0.00	4,182.03	72
0412	LAW LIBRARY	6,500.00	6,500.00	0.00	2,365.29	0.00	4,134.71	36
0413	ATT FEE (TAXES)	0.00	0.00	5,282.44	31,784.33	0.00	37,066.77-	
0414	TELEPHONE MAINT CONTRACT	21,000.00	21,000.00	0.00	10,479.00	0.00	10,521.00	50
0443	TRIAL LITIGATION EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0460	REGISTRATION FEE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0461	RES OPERATION FUND	79,604.42	55,901.41	0.00	20,078.01	0.00	35,823.40	36
0462	NON DEPARTMENTAL TRAVEL	2,000.00	2,000.00	0.00	52.26	0.00	1,947.74	03
0463	EMPLOYEE INSURANCE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
0464	TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
0465	2007 TORNADO	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	750.00	750.00	11.98	564.96	0.00	173.06	77
0500	GENERAL FUND PAYOUT TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0501	TX UNDERGROUND FACILITY NOTIFICAT	750.00	750.00	0.00	0.00	0.00	750.00	00
0505	DPS SCALES RENT TULIA TERMINAL	0.00	0.00	0.00	0.00	0.00	0.00	
0506	AUDIO/VIDEO EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0601	TABLES	2,000.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0610	CIRA SOFTWARE DEVELOPMENT	2,500.00	2,500.00	0.00	1,550.00	0.00	950.00	62
0615	INDIGENT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0616	PAYOFF SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0625	COMMUNITY NETWORK LAB	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0626	IDOCKET	26,790.00	26,790.00	0.00	26,790.00	0.00	0.00	100
0627	HAVA (HELP AMERICA VOTE)	0.00	0.00	0.00	0.00	0.00	0.00	
0650	BEREAVEMENT/ENDOWMENT	500.00	500.00	0.00	45.00	0.00	455.00	09
0651	FEMA EXPENSE (1624 DR TX FUND)	0.00	0.00	0.00	0.00	0.00	0.00	
0652	BANK CHARGES - HCSB	600.00	536.46	0.00	0.00	0.00	536.46	00
0653	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0654	TIME CLOCK UPGRADE	1,000.00	1,000.00	0.00	672.00	94.00	328.00	67
0655	CIRA WEBSITE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0656	ARCHITECT FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0657	CTIF GRANT COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0658	SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0659	SECURITY SYSTEM	5,000.00	5,000.00	59.97	419.79	0.00	4,520.24	10
0660	TX BAR HISTORICAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0661	4-H ACTIVITIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0662	2020 CARES GRANT (COVID 19)	0.00	0.00	0.00	0.00	0.00	0.00	
0663	OPIOID REHABILITATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0664	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL GOVERNMENT	619,574.58	595,671.57	6,547.39	291,724.23	2,275.44	297,399.95	50
0443	ADULT PROBATION							
0310	SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
0420	TELEPHONE(LOCAL)	250.00	250.00	0.00	0.00	0.00	250.00	00
0499	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
0501	COMPUTER MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0502	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0503	COPY MACHINE LEASE	1,550.00	1,550.00	0.00	902.17	0.00	647.83	58
	ADULT PROBATION	2,600.00	2,600.00	0.00	902.17	0.00	1,697.83	35
0446	COOPERATIVE WORKS							
0461	HAPPY FIRE TRUCK GRANT MATCH	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0462	KRESS FIRE GRANT MATCH	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
0463	TULIA FIRE DEPT GRANT MATCH	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
0464	TULIA FIRE DEPARTMENT	40,000.00	40,000.00	0.00	30,000.00	0.00	10,000.00	75
0465	HAPPY FIRE DEPARTMENT	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	75
0466	HAPPY AMBULANCE	3,000.00	3,000.00	0.00	2,250.00	0.00	750.00	75
0467	KRESS FIRE DEPT	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	75
0468	KRESS RESCUE/AMBULANCE	3,000.00	3,000.00	0.00	2,250.00	0.00	750.00	75
0469	VIGO FIRE DEPT	3,600.00	3,600.00	0.00	2,280.00	0.00	1,320.00	63
0470	EMERGENCY MANAGEMENT	7,500.00	7,500.00	24.75	158.04	0.00	7,317.21	02
0471	SATELLITE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
0472	AIRPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0473	TULE LAKE GOLF COURSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0475	INDUSTRIAL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	
0476	TULIA CHILD DEVELOPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0477	CENTRAL PLAINS MHMR	8,161.00	8,161.00	0.00	8,161.00	0.00	0.00	100
0479	PANHANDLE EM MED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
0480	ALCOHOL ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0481	HIGH PLAINS FOOD BANK	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0482	T.E.R.P.	0.00	0.00	0.00	0.00	0.00	0.00	
0484	AMBULANCE SERVICE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0485	HISTORICAL COMMISSION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0486	SENIOR CITIZENS	10,000.00	10,000.00	833.33	5,833.32	0.00	3,333.35	67
0487	CHILD WELFARE BOARD	4,500.00	4,500.00	0.00	3,375.00	0.00	1,125.00	75
0488	MUSEUM	10,000.00	9,916.00	0.00	2,862.63	186.36	7,053.37	29
0489	R.S.V.P./ACTION	0.00	0.00	0.00	0.00	0.00	0.00	
0490	PANHANDLE COMM SERVICE	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	100
0491	9-1-1 AMBULANCE REFUND PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
0492	HALE COUNTY CRISIS CENTER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0493	S.A.N.E.	0.00	0.00	0.00	0.00	0.00	0.00	
0494	TX DPT HLTH AVIATION GRNT	0.00	0.00	0.00	0.00	0.00	0.00	
0495	PARENTS PLACE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0500	LEADERSHIP FUND (LIFT)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0501	PANCOM MAINTENANCE	2,271.00	2,355.00	0.00	2,355.00	0.00	0.00	100
0502	COMMUNITY & SCHOOLS JUV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0503	DRISKILL HOUSE	3,000.00	3,000.00	0.00	2,250.00	0.00	750.00	75
0504	REGION "O" WATER PLANNING GROUP	571.43	571.43	0.00	571.43	0.00	0.00	100
0505	SHOW BARN REPAIRS	5,000.00	5,000.00	0.00	2,700.00	0.00	2,300.00	54
0506	JOSEPH'S STOREHOUSE FOOD BANK	3,000.00	3,000.00	0.00	2,250.00	0.00	750.00	75
0507	TEXAS PANHANDLE WAR MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	
	COOPERATIVE WORKS	220,903.43	220,903.43	858.08	131,096.42	186.36	88,948.93	60

0449 COUNTY COURTS

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0200	MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA MATCHING	0.00	0.00	0.00	0.00	0.00	0.00	
0625	CIVIL	500.00	500.00	0.00	0.00	0.00	500.00	00
0626	PROBATE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0627	CRT REPORTER (MENTAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0628	CRT APT ATTY (MENTAL)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0629	ADMIN EXPENSE (MENTAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0630	WITNESS FEES (MENTAL)	550.00	550.00	0.00	0.00	0.00	550.00	00
0631	MEDICAL EXP (MENTAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0632	CRT. REPORTER (JUVENILE)	600.00	600.00	0.00	0.00	0.00	600.00	00
0633	CRT APT ATTY (JUVENILE)	9,000.00	9,000.00	0.00	100.00	0.00	8,900.00	01

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0634	ADMIN EXPENSE (JUVENILE)	500.00	500.00	0.00	0.00	0.00	500.00	00
0635	WITNESS FEES (JUVENILE)	300.00	300.00	0.00	0.00	0.00	300.00	00
0636	SPECIAL JUDGE (CRIMINAL)	500.00	500.00	0.00	0.00	0.00	500.00	00
0637	CRT REPORTER (CRIMINAL)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0638	CRT APT ATTY (CRIMINAL)	10,000.00	10,000.00	1,116.40	7,973.54	0.00	910.06	91
0639	ADMIN EXPENSE (CRIMINAL)	500.00	500.00	0.00	0.00	0.00	500.00	00
0640	WITNESS FEES (CRIMINAL)	400.00	400.00	0.00	0.00	0.00	400.00	00
0641	MEDICAL EXP (CRIMINAL)	200.00	200.00	0.00	0.00	0.00	200.00	00
0642	JURY EXPENSE (CRIMINAL)	750.00	750.00	0.00	0.00	0.00	750.00	00
0643	INTERPRETER FEES	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
0645	CAPROCK PUBLIC DEFENDERS	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	15
0646	HIGH PLAINS REG PUBLIC DEFENDERS	5,000.00	5,921.01	0.00	5,921.01	0.00	0.00	100
	COUNTY COURTS	60,000.00	60,921.01	1,116.40	14,594.55	0.00	45,210.06	26
0451	JUVENILE PROBATION							
0735	JUVENILE PROBATION EXP	80,000.00	80,000.00	0.00	60,124.01	82.64	19,875.99	75
	JUVENILE PROBATION	80,000.00	80,000.00	0.00	60,124.01	82.64	19,875.99	75
0452	DISTRICT ATTORNEY							
0105	HALE COUNTY PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0115	COURT REPORT/TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
0120	STAFF MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	
0200	LOCAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
0453	64TH DIST COURT SALARIES							
0101	64TH DIST CRT SALARY(KINKAID)	1,000.00	1,000.00	0.00	625.05	41.67	374.95	63
0105	HALE COUNTY PAYMENT	30,000.00	30,000.00	0.00	15,029.90	0.00	14,970.10	50
0110	ATTORNEY FEES	30,000.00	30,000.00	0.00	8,100.00	0.00	21,900.00	27
0112	ATTORNEY FEES NON CRIMINAL	12,000.00	13,460.11	0.00	13,460.11	0.00	0.00	100
0115	COURT REPORT/TRANSCRIPTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0120	STAFF MILEAGE/MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0125	WITNESS FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0130	JURY EXPENSE	5,000.00	5,000.00	0.00	1,951.72	5.99	3,048.28	39
0135	INTERPRETER FEES	700.00	700.00	0.00	200.00	0.00	500.00	29
0140	9TH ADMINISTRATIVE JUDICIAL REGION	674.04	674.04	0.00	0.00	0.00	674.04	00
0141	CAPITAL PUBLIC DEFENDER	1,796.00	1,796.00	0.00	1,796.00	0.00	0.00	100
0142	CAPITOL CASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0145	PRIVATE INVESTIGATOR	5,000.00	2,739.89	0.00	0.00	0.00	2,739.89	00
0601	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0605	DRUG COURT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0641	MEDICAL EXPENSE (CRIMINAL)	0.00	800.00	0.00	800.00	0.00	0.00	100
	64TH DIST COURT SALARIES	137,770.04	137,770.04	0.00	41,962.78	47.66	95,807.26	30
0454	242ND DIST COURT SALARIES							
0101	242ND DIST COURT SALARY (SELF)	1,000.00	1,000.00	0.00	625.05	41.67	374.95	63
0105	HALE COUNTY PAYMENT	30,000.00	30,000.00	0.00	22,142.57	0.00	7,857.43	74

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0110	ATTORNEY FEES	30,000.00	30,000.00	0.00	10,960.00	0.00	19,040.00	37
0112	ATTORNEY FEES NON CRIMINAL	15,000.00	15,000.00	600.00	10,024.50	0.00	4,375.50	71
0115	COURT REPORT/TRANSCRIPTS	10,000.00	8,204.00	0.00	8,059.53	0.00	144.47	98
0120	STAFF MILEAGE/MEALS	300.00	183.96	0.00	0.00	0.00	183.96	00
0125	WITNESS FEES	300.00	300.00	0.00	0.00	0.00	300.00	00
0130	JURY EXPENSE	5,000.00	5,000.00	0.00	1,361.70	0.00	3,638.30	27
0135	INTERPRETER FEES	1,000.00	1,000.00	100.00	50.00	0.00	850.00	15
0140	9TH ADMINISTRATIVE JUDICIAL REGION	0.00	116.04	0.00	116.04	0.00	0.00	100
0141	CAPITAL PUBLIC DEFENDER	0.00	1,796.00	0.00	1,796.00	0.00	0.00	100
0142	CAPITOL CASE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0601	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	242ND DIST COURT SALARIES	92,600.00	92,600.00	700.00	55,135.39	41.67	36,764.61	60
0455	CO COMMISSIONERS CRT							
0350	SPRAY TRUCK FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0459	SPRAY TRUCK CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
0481	ADMINISTRATION EXP	4,500.00	3,942.50	145.00	2,211.06	0.00	1,586.44	60
0601	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0605	CHRISTMAS LUNCHEON	1,750.00	1,750.00	0.00	1,403.18	0.00	346.82	80
0610	LAPTOPS	0.00	2,227.50	0.00	2,227.50	0.00	0.00	100
	CO COMMISSIONERS CRT	6,250.00	7,920.00	145.00	5,841.74	0.00	1,933.26	76
0460	DETENTION CENTER EXPENSE							
0350	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0351	TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0352	TIRES	200.00	200.00	0.00	0.00	0.00	200.00	00
0400	MEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0450	VEHICLE REPAIR	750.00	750.00	0.00	0.00	0.00	750.00	00
	DETENTION CENTER EXPENSE	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
0470	ELECTIONS ADMINISTRATOR							
0101	ELECTIONS ADMIN SALARY	24,000.00	24,000.00	0.00	13,947.12	1,988.33	10,052.88	58
0102	SEASONAL CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0108	LONGEVITY	902.50	902.50	0.00	0.00	0.00	902.50	00
0109	WORKERS COMP	100.00	100.00	0.00	31.57	0.00	68.43	32
0110	RETIREMENT	2,508.24	2,508.24	0.00	1,236.80	166.03	1,271.44	49
0200	MEDICARE	362.86	362.86	0.00	202.23	28.83	160.63	56
0201	SOCIAL SECURITY	1,636.96	1,636.96	0.00	864.72	123.28	772.24	53
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	700.00	700.00	0.00	229.26	0.00	470.74	33
0311	ELECTION SUPPLIES	15,000.00	15,000.00	846.00	6,448.44	152.73	7,705.56	49
0315	POSTAGE	2,750.00	2,750.00	74.77	512.70	87.40	2,162.53	21
0410	BOND	50.00	50.00	0.00	50.00	0.00	0.00	100
0418	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,254.40	0.00	745.60	63
0419	DUES	50.00	150.00	0.00	150.00	0.00	0.00	100
0420	TELEPHONE	250.00	150.00	0.00	0.00	0.00	150.00	00
0425	LOCAL TRAVEL	350.00	350.00	0.00	0.00	0.00	350.00	00
0428	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0504	SOFTWARE MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
0505	SOFTWARE MAINT CONTRACT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0506	COVID-19 ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0507	CENTER FOR TECHNOLOGY & CIVIC LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTIONS ADMINISTRATOR	61,160.56	61,160.56	920.77	24,927.24	2,546.60	35,312.55	42

0500 EMERGENCY MANAGEMENT

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0102	COORDINATOR SALARY	15,001.00	15,001.00	0.00	4,408.52	0.00	10,592.48	29
0103	INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	
0105	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	200.00	0.00	96.70	0.00	103.30	48
0110	RETIREMENT	1,275.09	1,275.09	0.00	374.96	0.00	900.13	29
0200	MEDICARE	217.51	217.51	0.00	63.93	0.00	153.58	29
0201	SOCIAL SECURITY	930.06	930.06	0.00	273.33	0.00	656.73	29
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0315	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
0325	COPIER	100.00	100.00	0.00	0.00	0.00	100.00	00
0350	OIL & FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0418	TRAINING AND EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	00
0419	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	TRAVEL & LOCAL MILEAGE	500.00	300.00	0.00	0.00	0.00	300.00	00
0450	VEHICLE REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0451	VEHICLE LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	00
0501	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0600	HAND HELD RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0601	FURNITURE & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
0602	VOLUNTEER INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
0603	WHITE BOARDS	0.00	0.00	0.00	0.00	0.00	0.00	
0604	SECURITY FENCING	0.00	0.00	0.00	0.00	0.00	0.00	
0605	MOBILE EOC/EQUIP & RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0606	EOC BUILDING RENOVATIONS	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
0607	EPMG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0608	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0609	LEPC	700.00	700.00	0.00	0.00	0.00	700.00	00
	EMERGENCY MANAGEMENT	30,123.66	30,123.66	0.00	5,217.44	0.00	24,906.22	17

0600 MAINTENANCE SHOP EXPENSES

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0102	MECHANIC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
0108	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0350	OIL & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
0351	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0418	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0445	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0450	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0501	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0602	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINTENANCE SHOP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0700	GENERAL CAPITOL EXPENDITURES							
0701	SHERIFF'S DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0702	EXTENSION VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL CAPITOL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL FUND							
	INCOME TOTALS	3,583,033.60	3,583,033.60	29.28	3,030,630.97	70,756.09	552,373.35	85
	EXPENSE TOTALS	4,535,448.55	4,535,448.55	31,248.51	2,162,131.78	88,718.47	2,332,069.66	48

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ACCOUNTS PAYABLE							EFFECTIVE MONTH - 05	
0010	ACCOUNTS PAYABLE							
0020	ACCOUNTS PAYABLE/CASH ACCOUNT				212.19	0.00	212.19	
0145	INTEREST	0.00	0.00		1,491.21	0.00	1,491.21+	
	ACCOUNTS PAYABLE	0.00	0.00	0.00	1,703.40	0.00	1,703.40+	
0300	ACCOUNTS PAYABLE EXPENSES							
0145	INTEREST PAYOUT	0.00	0.00	0.00	1,279.02	0.00	1,279.02-	
0499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	0.00	1,279.02	0.00	1,279.02-	
	ACCOUNTS PAYABLE							
	INCOME TOTALS	0.00	0.00		1,491.21	0.00	1,491.21+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,279.02	0.00	1,279.02-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 UNCLAIMED PROPERTY FUND							EFFECTIVE MONTH - 05	
0010	UNCLAIMED PROPERTY							
0020	UNCLAIMED PROPERTY ACCOUNT				0.00	0.00	1,181.36	
0110	DEPOSITS UNCLAIMED PROPERTY	0.00	0.00		0.00	0.00	0.00	
	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	1,181.36+	
0300	UNCLAIMED PROPERTY EXPENSE							
0100	PAYOUT TO CLAIMANT	0.00	0.00	0.00	0.00	0.00	0.00	
	UNCLAIMED PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	UNCLAIMED PROPERTY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0014 SWISHER CO. DEBT SERVICE FUND — EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	DEBT SERVICE FUND							
0020	SWISHER CO. DEBT SERVICE FUND CASH				43,849.55	2,981.09	97,860.13	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0200	TRANSFER IN				0.00	0.00	0.00	
0205	BOND PROCEEDS HELD BY USDA				0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
	DEBT SERVICE FUND				43,849.55	2,981.09	97,860.13	
0114	DEBT SERVICE EXPENSE ACCTS							
0100	CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0105	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0110	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0140	NOTE PAYMENT	0.00	0.00	0.00	73,000.00	0.00	73,000.00-	
0145	INTEREST	0.00	0.00	0.00	42,631.24	0.00	42,631.24-	
0146	FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0445	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0620	PRECINCT BARN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0621	PRECINCT BARN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	DEBT SERVICE EXPENSE ACCTS	0.00	0.00	0.00	115,631.24	0.00	115,631.24-	
0210	DEBT SERVICE INCOME							
0100	CERTIFICATES OF OBILIGATION	0.00	0.00		0.00	0.00	0.00	
0110	TAX REVENUE	181,644.00	181,644.00		170,017.84	2,981.09	11,626.16	94
0115	TRANSFER	0.00	0.00		0.00	0.00	0.00	
0145	BANK INTEREST	0.00	0.00		1,791.03	0.00	1,791.03+	
	DEBT SERVICE INCOME	181,644.00	181,644.00	0.00	171,808.87	2,981.09	9,835.13	95
	SWISHER CO. DEBT SERVICE FUND							
	INCOME TOTALS	181,644.00	181,644.00		171,808.87	2,981.09	9,835.13	95
	EXPENSE TOTALS	0.00	0.00	0.00	115,631.24	0.00	115,631.24-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 PREC #1 ROAD & BRIDGE							EFFECTIVE MONTH - 05	
0010	PREC #1 CASH ACCOUNT							
0020	PREC #1				79,048.17	6,556.93	180,600.70	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	TAXES RECEIVABLE				0.00	0.00	13,760.11	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	10,595.25-	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
0220	DEFERRED REVENUE				0.00	0.00	2,700.00-	
0221	DUE TO TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	2,093.77-	
0401	DUE TO/FROM				0.00	0.00	0.00	
	PREC #1 CASH ACCOUNT				79,048.17	6,556.93	178,971.79	
0210	PREC #1 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,836.43	0.00	211.43+	103
0111	CURRENT TAXES (SP LAT RD)	87,294.31	87,294.31		53,576.19	1,092.75	33,718.12	61
0112	ROAD AND BRIDGE (TAXES)	185,387.22	185,387.22		132,014.01	2,286.60	53,373.21	71
0113	MTR VEH REG	90,000.00	90,000.00		55,784.43	2,805.60	34,215.57	62
0114	PRECINCT REBATE	0.00	0.00		0.00	0.00	0.00	
0115	GROSS WGT & AXLE FEE	0.00	0.00		18,972.85	0.00	18,972.85+	
0116	CULVERTS	0.00	0.00		0.00	0.00	0.00	
0117	WARRANTS	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELIQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		4,190.47	0.00	4,190.47+	
0205	ARPA FUNDING	0.00	0.00		10,122.37	0.00	10,122.37+	
	PREC #1 INCOME ACCTS	369,306.53	369,306.53	0.00	281,496.75	6,184.95	87,809.78	76
0915	PREC #1 EXPENSE ACCTS							
0101	COMMISSIONERS	31,483.55	31,483.55	0.00	18,648.00	1,210.91	12,835.55	59
0102	EMPLOYEES SALARY	36,537.40	36,537.40	0.00	14,191.07	1,333.60	22,346.33	39
0103	EMPLOYEE SALARY D.C.	36,537.40	36,537.40	0.00	25,670.79	1,332.80	10,866.61	70
0107	TEMPORARY LABOR	9,000.00	9,510.61	0.00	9,510.61	0.00	0.00	100
0108	LONGEVITY	1,047.50	1,047.50	0.00	727.50	0.00	320.00	69
0109	WORKERS COMP	2,500.00	2,500.00	45.64	1,063.51	0.00	1,390.85	44
0110	RETIREMENT	9,741.50	9,741.50	0.00	6,233.22	345.81	3,508.28	64
0200	MEDICARE	1,661.78	1,661.78	0.00	1,051.58	60.05	610.20	63
0201	SOCIAL SECURITY	7,105.56	7,105.56	0.00	4,496.32	256.76	2,609.24	63
0202	INSURANCE	38,286.72	38,286.72	0.00	15,875.09	1,051.82	22,411.63	41
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	2,769.30	184.62	2,030.70	58
0350	OIL & FUEL	28,000.00	28,000.00	1,469.47	7,483.16	0.00	19,047.37	32
0351	TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0352	TIRES	10,000.00	10,000.00	0.00	1,066.00	0.00	8,934.00	11
0410	BOND	177.50	177.50	0.00	177.50	0.00	0.00	100

REPORTING FUND: 0015 PREC #1 ROAD & BRIDGE EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0418	TRAINING & EDUCATION	3,500.00	3,500.00	0.00	2,158.78	371.98-	1,341.22	62
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	675.00	50.00	525.00	56
0440	UTILITIES	12,000.00	12,000.00	72.31	2,070.09	0.00	9,857.60	18
0450	VEHICLE REPAIR	3,500.00	3,500.00	197.34	1,817.93	0.00	1,484.73	58
0452	SCS ENGINEERING	600.00	600.00	0.00	0.00	0.00	600.00	00
0453	CULVERTS	600.00	600.00	0.00	0.00	0.00	600.00	00
0457	ROAD EQUIPMENT REPAIR	7,000.00	7,000.00	1,603.46	960.82	0.00	4,435.72	37
0458	ROAD REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0459	CHEMICALS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0499	MISCELLANEOUS	4,500.00	3,989.39	0.00	2,051.36	0.00	1,938.03	51
0550	CAPITAL EXPENDITURES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0551	GRADER PAYMENT	56,534.50	56,534.50	0.00	51,584.68	0.00	4,949.82	91
0552	WARRANT INTEREST	2,500.00	4,962.20	0.00	4,962.20	0.00	0.00	100
0553	TRACTOR LEASE	7,800.00	21,786.69	0.00	21,786.69	0.00	0.00	100
0554	TRUCK & TRAILER LEASE	18,292.00	18,292.00	0.00	0.00	0.00	18,292.00	00
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0610	STATE LATERAL RD EXPENSE	6,451.38	6,451.38	39.45	6,433.80	0.00	21.87-	100
0615	CAPITAL ROAD EQUIPMENT	30,000.00	13,551.11	0.00	0.00	0.00	13,551.11	00
0625	TRANSFER TO N/A SAVINGS	45,000.50	45,000.50	0.00	0.00	0.00	45,000.50	00
	PREC #1 EXPENSE ACCTS	486,857.29	486,857.29	3,427.67	203,465.00	5,454.39	279,964.62	42
	PREC #1 ROAD & BRIDGE							
	INCOME TOTALS	369,306.53	369,306.53		281,496.75	6,184.95	87,809.78	76
	EXPENSE TOTALS	486,857.29	486,857.29	3,427.67	203,465.00	5,454.39	279,964.62	42

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 PREC #2 ROAD & BRIDGE							EFFECTIVE MONTH - 05	
0010	PREC #2 CASH ACCT							
0020	PREC #2				91,806.96	6,184.99	293,656.94	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	DELINQUENT TAXES RECEIVABLE				0.00	0.00	13,760.11	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	10,595.25-	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
0220	DEFERRED TAX REVENUE				0.00	0.00	2,700.00-	
0221	DUE FROM TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	2,090.55-	
	PREC #2 CASH ACCT				91,806.96	6,184.99	292,031.25	
0210	PREC #2 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,836.44	0.00	211.44+	103
0111	CURRENT TAXES (SP LAT RD)	87,294.31	87,294.31		53,576.23	1,092.75	33,718.08	61
0112	ROAD AND BRIDGE (TAXES)	185,387.22	185,387.22		132,014.05	2,286.62	53,373.17	71
0113	MTR VEH REG	90,000.00	90,000.00		55,784.72	2,805.62	34,215.28	62
0114	PRECINCT REBATE	0.00	0.00		0.00	0.00	0.00	
0115	GROSS WGT & AXLE FEE	0.00	0.00		18,972.85	0.00	18,972.85+	
0116	CULVERTS	0.00	0.00		0.00	0.00	0.00	
0117	WARRANTS	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELIQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		5,738.50	0.00	5,738.50+	
0200	DEPOSITS FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0205	ARPA FUNDING	0.00	0.00		10,122.37	0.00	10,122.37+	
0500	TRANSFER FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0501	PRECINCT TRANSFER	75,000.00-	75,000.00-		0.00	0.00	75,000.00+	00
	PREC #2 INCOME ACCTS	294,306.53	294,306.53	0.00	283,045.16	6,184.99	11,261.37	96
0916	PREC #2 EXPENSE ACCTS							
0101	COMMISSIONER	31,483.55	31,483.55	0.00	18,648.01	1,210.91	12,835.54	59
0102	EMPLOYEES SALARY	36,537.40	36,537.40	0.00	21,646.24	1,405.60	14,891.16	59
0103	EMPLOYEE SALARY S.S.	36,537.40	36,537.40	0.00	20,969.80	1,405.60	15,567.60	57
0107	TEMPORARY LABOR	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0108	LONGEVITY	1,047.50	1,047.50	0.00	210.00	15.00	837.50	20
0109	WORKERS COMP	2,500.00	2,500.00	52.78	850.36	0.00	1,596.86	36
0110	RETIREMENT	10,887.55	10,887.55	0.00	5,751.17	361.45	5,136.38	53
0200	MEDICARE	1,661.78	1,661.78	0.00	949.98	62.32	711.80	57
0201	SOCIAL SECURITY	7,105.56	7,105.56	0.00	4,061.89	266.46	3,043.67	57
0202	INSURANCE	38,286.72	38,286.72	0.00	20,738.64	1,595.28	17,548.08	54
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	2,953.92	184.62	1,846.08	62
0350	OIL & FUEL	28,000.00	28,000.00	0.00	10,436.91	0.00	17,563.09	37
0351	TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

REPORTING FUND: 0016 PREC #2 ROAD & BRIDGE EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0352	TIRES	10,000.00	10,000.00	0.00	3,335.98	0.00	6,664.02	33
0410	BOND	177.50	177.50	0.00	0.00	0.00	177.50	00
0418	TRAINING & EDUCATION	3,500.00	3,500.00	0.00	636.60	0.00	2,863.40	18
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	725.00	50.00	475.00	60
0425	TRAVEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0450	VEHICLE REPAIR	2,500.00	2,500.00	0.00	304.96	0.00	2,195.04	12
0452	SCS ENGINEERING	600.00	600.00	0.00	0.00	0.00	600.00	00
0453	CULVERTS	7,000.00	7,000.00	5,538.78	0.00	0.00	1,461.22	79
0457	ROAD EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	374.76	0.00	9,625.24	04
0458	ROAD REPAIR	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0459	CHEMICALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0460	ROAD SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	MISCELLANEOUS	2,500.00	2,500.00	27.05	0.00	0.00	2,472.95	01
0550	CAPITAL EXPENIDITURES	107,334.41	107,334.41	0.00	0.00	0.00	107,334.41	00
0551	GRADER PAYMENT	57,780.00	57,780.00	0.00	0.00	0.00	57,780.00	00
0552	WARANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0555	TRACTOR SHREDDER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0610	STATE LATERAL RD EXPENSE	6,451.38	6,451.38	1,184.04	3,184.50	0.00	2,082.84	68
0611	SPRAYER	500.00	500.00	0.00	0.00	0.00	500.00	00
0612	LOADER/SHREDDER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0615	PICKUP	15,000.00	15,000.00	0.00	6,455.00	0.00	8,545.00	43
0616	2022 PICKUP LEASE	11,021.00	11,021.00	0.00	0.00	0.00	11,021.00	00
0625	TRANSFER TO N/A SAVINGS	97,799.66	97,799.66	0.00	0.00	0.00	97,799.66	00
0626	CAPITAL ROAD EQUIPMENT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0627	PRECINCT TRANSFER	0.00	0.00	0.00	75,000.00	0.00	75,000.00-	
	PREC #2 EXPENSE ACCTS	677,211.41	677,211.41	6,802.65	197,233.72	6,557.24	473,175.04	30
	PREC #2 ROAD & BRIDGE							
	INCOME TOTALS	294,306.53	294,306.53		283,045.16	6,184.99	11,261.37	96
	EXPENSE TOTALS	677,211.41	677,211.41	6,802.65	197,233.72	6,557.24	473,175.04	30

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 PREC #3 ROAD & BRIDGE							EFFECTIVE MONTH - 05	
0010	PREC #3 CASH ACCT							
0020	PREC #3				180,173.33	5,918.07	209,591.74	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	DELINQUENT TAXES RECEIVABLE				0.00	0.00	13,760.11	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	10,595.25-	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
0220	DEFERRED TAX REVENUE				0.00	0.00	2,700.00-	
0221	DUE FROM TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	2,069.94-	
	PREC #3 CASH ACCT				180,173.33	5,918.07	207,986.66	
0210	PREC #3 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,836.44	0.00	211.44+	103
0111	CURRENT TAXES (SP LAT RD)	87,294.31	87,294.31		53,576.24	1,092.75	33,718.07	61
0112	ROAD AND BRIDGE (TAXES)	185,387.22	185,387.22		132,014.07	2,286.62	53,373.15	71
0113	MTR VEH REG	90,000.00	90,000.00		55,778.77	2,805.62	34,221.23	62
0114	PRECINCT REBATE	0.00	0.00		0.00	0.00	0.00	
0115	GROSS WGT & AXLE FEE	0.00	0.00		18,972.85	0.00	18,972.85+	
0116	CULVERTS	0.00	0.00		0.00	0.00	0.00	
0117	GENERAL FUND REVENUE $.01	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELIQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		4,560.59	0.00	4,560.59+	
0200	DEPOSITS FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0205	ARPA FUNDING	0.00	0.00		5,481.37	0.00	5,481.37+	
0500	TRANSFER FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0501	PRECINCT TRANSFER	75,000.00	75,000.00		75,000.00	0.00	0.00	100
	PREC #3 INCOME ACCTS	444,306.53	444,306.53	0.00	352,220.33	6,184.99	92,086.20	79
0917	PREC #3 EXPENSE ACCTS							
0101	COMMISSIONER	31,483.55	31,483.55	0.00	18,648.00	1,210.91	12,835.55	59
0102	EMPLOYEES SALARY	36,537.40	36,537.40	0.00	23,396.22	1,405.60	13,141.18	64
0103	EMPLOYEE SALARY R.W.	36,537.40	36,537.40	0.00	21,646.24	1,405.60	14,891.16	59
0107	TEMPORARY LABOR	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0108	LONGEVITY	697.50	697.50	0.00	172.50	0.00	525.00	25
0109	WORKERS COMP	2,500.00	2,500.00	52.84	950.57	0.00	1,496.59	40
0110	RETIREMENT	9,711.75	9,711.75	0.00	5,996.06	363.00	3,715.69	62
0200	MEDICARE	1,656.71	1,656.71	0.00	975.01	60.74	681.70	59
0201	SOCIAL SECURITY	7,083.86	7,083.86	0.00	4,168.84	259.70	2,915.02	59
0202	INSURANCE	38,286.72	38,286.72	0.00	18,689.31	1,606.98	19,597.41	49
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	2,769.30	184.62	2,030.70	58
0350	OIL & FUEL	35,000.00	35,000.00	1,534.20	11,647.95	0.00	21,817.85	38

REPORTING FUND: 0017 PREC #3 ROAD & BRIDGE EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0351	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
0352	TIRES	9,000.00	9,000.00	0.00	4,116.97	0.00	4,883.03	46
0410	BOND	127.50	177.50	0.00	177.50	0.00	0.00	100
0418	TRAINING & EDUCATION	3,000.00	3,500.00	95.00	3,031.99	0.00	373.01	89
0421	CELL PHONE REIMBURSEMENT	1,500.00	1,500.00	0.00	700.00	50.00	800.00	47
0422	MOBILE PHONE	0.00	4.95	0.00	48.23	0.00	43.28-	974
0440	UTILITIES	7,000.00	7,000.00	0.00	2,136.35	243.96	4,863.65	31
0450	VEHICLE REPAIR	5,000.00	5,000.00	539.10	69.25	0.00	4,391.65	12
0452	SCS ENGINEERING	600.00	600.00	0.00	0.00	0.00	600.00	00
0453	CULVERTS	6,000.00	5,995.05	0.00	0.00	0.00	5,995.05	00
0454	BARN RENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0457	ROAD EQUIPMENT REPAIR	10,000.00	9,998.13	506.36	2,418.95	22.96	7,072.82	29
0458	ROAD REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0459	CHEMICALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0460	ROAD SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0465	BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	3,000.00	2,450.00	0.00	338.30	0.00	2,111.70	14
0550	CAPITAL EXPENDITURES	31,433.32	31,433.32	0.00	0.00	0.00	31,433.32	00
0551	GRADER PAYMENT	69,202.00	69,202.00	0.00	25,115.23	0.00	44,086.77	36
0552	WARANT INTEREST	7,500.00	9,050.00	0.00	9,050.00	0.00	0.00	100
0601	EQUIPMENT	5,000.00	3,450.00	0.00	0.00	0.00	3,450.00	00
0610	STATE LATERAL RD EXPENSES	6,451.00	6,452.87	0.00	6,452.87	0.00	0.00	100
0611	SPRAYER	500.00	500.00	0.00	0.00	0.00	500.00	00
0612	LOADER	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0613	TRACTOR	12,928.00	12,928.00	0.00	0.00	0.00	12,928.00	00
0614	ROAD GROOMER	0.00	0.00	0.00	0.00	0.00	0.00	
0621	CAPITAL ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0625	TRANSFER TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0626	SKID STEER LEASE	12,087.00	12,087.00	0.00	0.00	0.00	12,087.00	00
0627	PICKUP	26,000.00	26,000.00	0.00	12,371.50	0.00	13,628.50	48
	PREC #3 EXPENSE ACCTS	463,123.71	463,123.71	2,727.50	175,087.14	6,814.07	285,309.07	38
	PREC #3 ROAD & BRIDGE							
	INCOME TOTALS	444,306.53	444,306.53		352,220.33	6,184.99	92,086.20	79
	EXPENSE TOTALS	463,123.71	463,123.71	2,727.50	175,087.14	6,814.07	285,309.07	38

REPORTING FUND: 0018 PREC #4 ROAD & BRIDGE EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	PREC #4 CASH ACCT							
0020	PREC #4				38,709.81	5,988.53	181,506.71	
0021	CAPITAL EQUIPMENT				0.00	0.00	0.00	
0050	TAXES RECEIVABLE				0.00	0.00	13,760.11	
0051	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	10,595.25-	
0075	DUE FROM TAX A/C				0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	15,000.00-	
0220	DEFERRED TAX REVENUE				0.00	0.00	2,700.00-	
0221	DUE FROM TAX A/C				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	2,091.51-	
	PREC #4 CASH ACCT				38,709.81	5,988.53	164,880.06	
0210	PREC #4 INCOME ACCTS							
0110	STATE LATERAL RD	6,625.00	6,625.00		6,836.44	0.00	211.44+	103
0111	CURRENT TAXES (SP LAT RD)	87,294.31	87,294.31		53,576.23	1,092.75	33,718.08	61
0112	ROAD AND BRIDGE (TAXES)	185,387.22	185,387.22		132,014.05	2,286.62	53,373.17	71
0113	MTR VEH REG	90,000.00	90,000.00		55,784.72	2,805.62	34,215.28	62
0114	PRECINCT REBATE	0.00	0.00		0.00	0.00	0.00	
0115	GROSS WGT & AXLE FEE	0.00	0.00		18,972.85	0.00	18,972.85+	
0116	CULVERTS	0.00	0.00		0.00	0.00	0.00	
0117	WARRANTS	0.00	0.00		0.00	0.00	0.00	
0118	MVR STATE	0.00	0.00		0.00	0.00	0.00	
0119	DELIQUENT TAXES	0.00	0.00		0.00	0.00	0.00	
0120	DELIQUENT LATERAL	0.00	0.00		0.00	0.00	0.00	
0125	SALE OF SURPLUS PROPERTY	0.00	0.00		140.40	0.00	140.40+	
0145	INTEREST	0.00	0.00		5,002.42	0.00	5,002.42+	
0200	DEPOSITS FROM N/A SAVINGS	0.00	0.00		0.00	0.00	0.00	
0205	ARPA FUNDING	0.00	0.00		5,622.36	0.00	5,622.36+	
0501	PRECINCT TRANSFER	0.00	0.00		0.00	0.00	0.00	
	PREC #4 INCOME ACCTS	369,306.53	369,306.53	0.00	277,949.47	6,184.99	91,357.06	75
0918	PREC #4 EXPENSE ACCTS							
0101	COMMISSIONERS	31,483.55	31,483.55	0.00	18,648.01	1,210.91	12,835.54	59
0102	EMPLOYEES SALARY	36,537.40	36,537.40	0.00	21,646.24	1,405.60	14,891.16	59
0103	EMPLOYEE SALARY R.S.	36,537.40	36,537.40	0.00	21,646.24	1,405.60	14,891.16	59
0107	TEMPORARY LABOR	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0108	LONGEVITY	1,387.50	1,387.50	0.00	960.00	65.00	427.50	69
0109	WORKERS COMP	2,500.00	2,500.00	56.40	897.34	0.00	1,546.26	38
0110	RETIREMENT	10,919.85	10,919.85	0.00	5,882.92	347.58	5,036.93	54
0200	MEDICARE	1,666.71	1,666.71	0.00	977.74	60.36	688.97	59
0201	SOCIAL SECURITY	7,126.64	7,126.64	0.00	4,180.61	258.08	2,946.03	59
0202	INSURANCE	38,286.72	38,286.72	0.00	23,929.20	1,595.28	14,357.52	63
0204	FICA ON FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
0208	ARPA SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0209	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0210	VEHICLE ALLOWANCE	4,800.00	4,800.00	0.00	2,953.92	184.62	1,846.08	62
0350	OIL & FUEL	30,000.00	30,000.00	865.40	9,818.31	0.00	19,316.29	36
0351	TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0352	TIRES	8,000.00	8,000.00	0.00	4,547.03	0.00	3,452.97	57

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 PREC #4 ROAD & BRIDGE							EFFECTIVE MONTH - 05	
0410	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
0418	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	317.60	0.00	1,682.40	16
0421	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	0.00	750.00	50.00	450.00	63
0422	MOBILE PHONE	0.00	0.00	0.00	32.05	0.00	32.05-	
0440	UTILITIES	4,000.00	4,000.00	0.00	1,827.27	196.46	2,172.73	46
0450	VEHICLE REPAIRS	5,000.00	5,000.00	114.92	44.00	0.00	4,841.08	03
0452	SCS ENGINEERING	600.00	600.00	0.00	0.00	0.00	600.00	00
0453	CULVERTS	5,000.00	5,000.00	0.00	3,539.00	0.00	1,461.00	71
0454	BARN LEASE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0457	ROAD EQUIPMENT REPAIR	10,000.00	10,000.00	1,745.85	4,993.90	0.00	3,260.25	67
0458	ROAD REPAIR	14,000.00	14,000.00	0.00	4,500.00	0.00	9,500.00	32
0459	CHEMICALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0499	MISCELLANEOUS	3,000.00	2,999.50	47.13	287.16	0.00	2,665.21	11
0550	CAPITAL EXPENDITURES	39,933.28	39,933.28	0.00	0.00	0.00	39,933.28	00
0551	GRADER PAYMENT	78,141.00	78,141.50	0.00	78,141.50	0.00	0.00	100
0552	WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0553	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT/ TRACTOR LEASE	11,324.50	11,324.50	0.00	11,324.50	0.00	0.00	100
0610	STATE LATERAL RD EXPENSE	6,451.37	6,451.37	19.89	6,325.50	0.00	105.98	98
0611	PICKUP	8,957.50	8,957.50	0.00	8,957.50	0.00	0.00	100
0625	CAPITAL ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0700	PAYOUT TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0701	SPRAYER	0.00	0.00	0.00	0.00	0.00	0.00	
0702	BOX BLADE OR BLADE	0.00	0.00	0.00	0.00	0.00	0.00	
0703	JD WING MOWER	5,833.00	5,833.00	0.00	0.00	0.00	5,833.00	00
	PREC #4 EXPENSE ACCTS	526,386.42	526,386.42	2,849.59	237,127.54	6,779.49	286,409.29	46
	PREC #4 ROAD & BRIDGE							
	INCOME TOTALS	369,306.53	369,306.53		277,949.47	6,184.99	91,357.06	75
	EXPENSE TOTALS	526,386.42	526,386.42	2,849.59	237,127.54	6,779.49	286,409.29	46

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 COUNTY ATTORNEY RESTITUTION ACCOUNT							EFFECTIVE MONTH - 05	
0010	COUNTY ATTORNEY RESTITUTION							
0020	COUNTY ATTORNEY RESTITUTION ACCT				0.00	0.00	0.00	
	COUNTY ATTORNEY RESTITUTION				0.00	0.00	0.00	
0210	CO ATTY RESTITUTION INCOME ACCOUNT							
0100	RESTITUTION COLLECTED	0.00	0.00		0.00	0.00	0.00	
	CO ATTY RESTITUTION INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0919	CO ATTORNEY RESTITUTION EXPENSE AC							
0100	RESTITUTION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
	CO ATTORNEY RESTITUTION EXPENSE AC	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTORNEY RESTITUTION ACCOUN							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 ARCHIVES PRESERVE							EFFECTIVE MONTH - 05	
0010	ARCHIVES PRESERVE							
0020	ARCHIVES PRESERVE				5,260.00	0.00	34,927.42	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	ARCHIVES PRESERVE				5,260.00	0.00	34,927.42	
0210	CASH ACCOUNTS							
0100	FEES	0.00	0.00		4,770.00	0.00	4,770.00+	
	CASH ACCOUNTS	0.00	0.00	0.00	4,770.00	0.00	4,770.00+	
0462	ARCHIVES PRESERVE							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	ARCHIVES PRESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
	ARCHIVES PRESERVE							
	INCOME TOTALS	0.00	0.00		4,770.00	0.00	4,770.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 RECORD MANAGEMENT & PRESERVATION							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	CO OF SWISHER RECORD RETENTION				2,448.48	0.00	19,688.10	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
0225	DUE TO OTHER FUNDS				0.00	0.00	97.66-	
	CASH ACCOUNT				2,448.48	0.00	19,590.44	
0210	CASH ACCOUNTS							
0100	RECORDS RETENTION FEES	0.00	0.00		5,520.29	0.00	5,520.29+	
0105	CLERK OF THE COURT MANAGMENT	0.00	0.00		3.69	0.00	3.69+	
0145	INTEREST	0.00	0.00		455.59	0.00	455.59+	
0900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNTS	0.00	0.00	0.00	5,979.57	0.00	5,979.57+	
0460	RECORD RETENTION/CLERK MANAGEMENT							
0100	EXPENSES	0.00	0.00	0.00	1,774.05	0.00	1,774.05-	
0105	CLERK OF THE COURT MNGT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0107	TEMPORARY LABOR	0.00	0.00	0.00	2,128.47	0.00	2,128.47-	
0109	WORKMANS COMP	0.00	0.00	0.00	3.44	0.00	3.44-	
0110	RETIREMENT	0.00	0.00	0.00	184.15	0.00	184.15-	
0200	MEDICARE	0.00	0.00	0.00	30.86	0.00	30.86-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	131.98	0.00	131.98-	
	RECORD RETENTION/CLERK MANAGEMENT	0.00	0.00	0.00	4,252.95	0.00	4,252.95-	
	RECORD MANAGEMENT & PRESERVATION							
	INCOME TOTALS	0.00	0.00		5,979.57	0.00	5,979.57+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,252.95	0.00	4,252.95-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 COURTHOUSE SECURITY TRUST FUND							EFFECTIVE MONTH - 05	
0010	COURTHOUSE SECURITY CASH ACCOUNT							
0020	COURTHOUSE SECURITY BANK ACCOUNT				5,987.59	0.00	46,151.20	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	COURTHOUSE SECURITY CASH ACCOUNT				5,987.59	0.00	46,151.20	
0210	COURTHOUSE SECURITY INCOME ACCOUNT							
0100	FEES 3/4 JUSTICE COURT	0.00	0.00		5,383.34	0.00	5,383.34+	
0101	FEES - CO & DIST COURT	0.00	0.00		1,007.50	0.00	1,007.50+	
	COURTHOUSE SECURITY INCOME ACCOUNT	0.00	0.00	0.00	6,390.84	0.00	6,390.84+	
0461	COURTHOUSE SECURITY EXPENSE ACCTS							
0100	COURTHOUSE SECURITY EXPENSES	0.00	0.00	0.00	510.05	0.00	510.05-	
	COURTHOUSE SECURITY EXPENSE ACCTS	0.00	0.00	0.00	510.05	0.00	510.05-	
	COURTHOUSE SECURITY TRUST FUND							
	INCOME TOTALS	0.00	0.00		6,390.84	0.00	6,390.84+	
	EXPENSE TOTALS	0.00	0.00	0.00	510.05	0.00	510.05-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 COURT RECORDS PRESERVATION							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	COURT RECORDS PRESERVATION BANK				186.28	0.00	8,649.62	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	CASH ACCOUNT				186.28	0.00	8,649.62	
0210	RECORDS MANAGEMENT INCOME ACCTS							
0100	RECDS MANAGEMENT FEES	0.00	0.00		1,032.51	0.00	1,032.51+	
	RECORDS MANAGEMENT INCOME ACCTS	0.00	0.00	0.00	1,032.51	0.00	1,032.51+	
0462	RECORDS MANAGEMENT EXPENSE ACCTS							
0100	EXPENSES	0.00	0.00	0.00	921.56	0.00	921.56-	
	RECORDS MANAGEMENT EXPENSE ACCTS	0.00	0.00	0.00	921.56	0.00	921.56-	
	COURT RECORDS PRESERVATION							
	INCOME TOTALS	0.00	0.00		1,032.51	0.00	1,032.51+	
	EXPENSE TOTALS	0.00	0.00	0.00	921.56	0.00	921.56-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 STATE TRUST FUND							EFFECTIVE MONTH - 05	
0010 CASH ACCOUNT								
0020	STATE TRUST ACCOUNT				33,538.96-	0.00	90,597.87	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
0210	SERVICE FEE TRANSFER TO GENERAL FU				0.00	0.00	0.00	
0211	DUE TO GENERAL FUND				0.00	0.00	0.00	
0226	DUE TO OTHER GOVERNMENTAL				0.00	0.00	28,866.25-	
	CASH ACCOUNT				33,538.96-	0.00	61,731.62	
0210 CASH ACCOUNT								
0114	REFUND	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
0187	JCPT	0.00	0.00		0.00	0.00	0.00	
0188	PEACE OFFICER FEES - ARREST FEES	0.00	0.00		2,472.95	0.00	2,472.95+	
0189	OPERATOR & CHAUFFEUR LICENSE	0.00	0.00		0.00	0.00	0.00	
0190	BIRTH/DEATH CERTIFICATES	0.00	0.00		106.20	0.00	106.20+	
0200	DISPUTE RESOLUTION FUND	0.00	0.00		615.00	0.00	615.00+	
0203	CRIMINAL JUSTICE PLANNING	0.00	0.00		0.00	0.00	0.00	
0204	LAW ENF OFF STRD(LEOS)	0.00	0.00		0.00	0.00	0.00	
0205	CRIME VICTIM COMPENSATION	0.00	0.00		0.00	0.00	0.00	
0206	LAW ENF MGM MANAGEMENT(LEMI)	0.00	0.00		0.00	0.00	0.00	
0207	LAW ENFORCEMENT (LEOCE)	0.00	0.00		0.00	0.00	0.00	
0210	MVF-MOVING VIOLATION FEE	0.00	0.00		0.00	0.00	0.00	
0211	MOVING VIOLATION FEE (MVF) JP	0.00	0.00		3.75	0.00	3.75+	
0212	EMS TRAUMA FUND	0.00	0.00		699.01	0.00	699.01+	
0213	JRF-JURY REIMBURSEMENT FEE	0.00	0.00		384.20	0.00	384.20+	
0214	CRIME STOPPERS FUND	0.00	0.00		0.00	0.00	0.00	
0215	BREATH ALCOHOL TESTING	0.00	0.00		0.00	0.00	0.00	
0216	JUDICIAL TRIAL FEE	0.00	0.00		0.00	0.00	0.00	
0217	MARRIAGE LICENSE	0.00	0.00		330.00	0.00	330.00+	
0218	JURY DONATION	0.00	0.00		34.50	0.00	34.50+	
0219	CONSOLIDATED COURT COST 1	0.00	0.00		1,113.00	0.00	1,113.00+	
0220	CONSOLIDATED COURT COST 2	0.00	0.00		0.00	0.00	0.00	
0221	JUVENILE C & D PREVENTION	0.00	0.00		0.00	0.00	0.00	
0222	CO & DIST INDIGENT LEGAL/CLERK	0.00	0.00		0.00	0.00	0.00	
0223	TIME PAYMENT FEE	0.00	0.00		912.34	0.00	912.34+	
0224	FUGITIVE APPREHENSION	0.00	0.00		0.00	0.00	0.00	
0225	JUVENILE PROBATION DIVERSION	0.00	0.00		0.00	0.00	0.00	
0226	CMI - SEATBELT	0.00	0.00		0.00	0.00	0.00	
0227	1/2 SEATBELT FINE TO STATE	0.00	0.00		1,280.12	0.00	1,280.12+	
0229	DNA TESTING	0.00	0.00		45.54	0.00	45.54+	
0230	1/2 LICENSE & WEIGHT FINE (MCW)	0.00	0.00		0.00	0.00	0.00	
0231	SEX OFFENDER FEE - ADULT PROBATION	0.00	0.00		125.00	0.00	125.00+	
0232	STATE TRAFFIC FEE (STF)-SUBTITLE C	0.00	0.00		1,858.71	0.00	1,858.71+	
0233	COURT COSTS - PRIOR TO 1999	0.00	0.00		0.00	0.00	0.00	
0234	BAIL BOND FEE (BB)	0.00	0.00		1,080.00	0.00	1,080.00+	
0235	PARKS & WILDLIFE FINE	0.00	0.00		390.00	0.00	390.00+	
0236	FILING FEES-DIVORCE/FAMILY & OTHER	0.00	0.00		0.00	0.00	0.00	
0237	CON CO JUDICIAL FND FILIN FEES (CV	0.00	0.00		0.00	0.00	0.00	
0238	JUDICIAL FUND CONST COURT CRIMINAL	0.00	0.00		0.00	0.00	0.00	
0239	JP CIVIL FILING FEES	0.00	0.00		0.00	0.00	0.00	
0240	01/01/04 - FORWARD	0.00	0.00		68,068.48	0.00	68,068.48+	
0241	09/01/01 - 12/31/03	0.00	0.00		400.00	0.00	400.00+	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 STATE TRUST FUND							EFFECTIVE MONTH - 05	
0242	08/31/99 - 08/31/01	0.00	0.00		0.00	0.00	0.00	
0243	09/01/97 - 08/30/99	0.00	0.00		0.00	0.00	0.00	
0244	09/01/95 - 08/31/97	0.00	0.00		0.00	0.00	0.00	
0245	09/01/91 - 08/31/95	0.00	0.00		0.00	0.00	0.00	
0246	09/01/91-FORWARD (CLERK)	0.00	0.00		3,057.18	0.00	3,057.18+	
0257	CHILD SAFETY SEAT (JP)	0.00	0.00		0.00	0.00	0.00	
0260	JS-JUDICIAL SUPPORT (CRIMINAL)	0.00	0.00		535.72	0.00	535.72+	
0261	JUDICIAL SUPPORT FEE (CIVIL)	0.00	0.00		0.00	0.00	0.00	
0262	TULIA INDEPENDENT SCHOOL/TRUANCY	0.00	0.00		0.00	0.00	0.00	
0263	DRUG COURT COST (CRIMINAL)	0.00	0.00		0.00	0.00	0.00	
0264	IDF-INDIGENT DEFENSE (CLERK)	0.00	0.00		152.13	0.00	152.13+	
0265	NON DISCLOSURE FEE	0.00	0.00		0.00	0.00	0.00	
0266	CHAPTER 22 FEES/7TH COURT OF APPEA	0.00	0.00		204.57	0.00	204.57+	
0267	E FILING FEE (CIVIL & ALL COURTS)	0.00	0.00		5.46	0.00	5.46+	
0268	TEXAS HOME VISITING PROGRAM	0.00	0.00		0.00	0.00	0.00	
0269	TRUANCY PREVENTION & DIVERSION (TP	0.00	0.00		75.20	0.00	75.20+	
0270	JUDICIAL/COURT PERSONNEL TRAIN/CV	0.00	0.00		0.00	0.00	0.00	
0271	FAILURE TO APPEAR	0.00	0.00		2,775.51	0.00	2,775.51+	
0272	JUDICIAL COURT PERSONEL TRAINING/C	0.00	0.00		0.00	0.00	0.00	
0273	STATE TRAFFIC FINE (EFF)	0.00	0.00		41,905.08	0.00	41,905.08+	
0274	STATE CONSOLIDATED FEE	0.00	0.00		2,482.55	0.00	2,482.55+	
0275	INTOXICATED DRIVERS FINE	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNT	0.00	0.00	0.00	131,112.20	0.00	131,112.20+	
0465	STATE TRUST EXPENSES							
0145	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0200	COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	615.00	0.00	615.00-	
0214	CRIME STOPPERS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0218	JURY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0227	1/2 SEATBELT FINE	0.00	0.00	0.00	0.00	0.00	0.00	
0235	PARKS & WILDLIFE FINE	0.00	0.00	0.00	327.25	0.00	327.25-	
0262	TULIA INDEPENDENT SCHOOL/TRUANCY	0.00	0.00	0.00	0.00	0.00	0.00	
0266	CHAPTER 22 FEES/7TH COURT OF APPEA	0.00	0.00	0.00	204.57	0.00	204.57-	
0271	OMNI DPS FEE	0.00	0.00	0.00	511.87	0.00	511.87-	
0300	QUARTERLY PAYMENT TO STATE	0.00	0.00	0.00	99,606.28	0.00	99,606.28-	
0301	QTRLY SERVICE FEES	0.00	0.00	0.00	12,293.84	0.00	12,293.84-	
0500	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	STATE TRUST EXPENSES	0.00	0.00	0.00	113,558.81	0.00	113,558.81-	
	STATE TRUST FUND							
	INCOME TOTALS	0.00	0.00		131,112.20	0.00	131,112.20+	
	EXPENSE TOTALS	0.00	0.00	0.00	113,558.81	0.00	113,558.81-	

REPORTING FUND: 0026 JUSTICE COURT TECHNOLOGY FUND EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	JUSTICE COURT TECHNOLOGY FUND							
0020	JCTF BANK ACCOUNT				4,574.04	0.00	7,883.81	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY FUND				4,574.04	0.00	7,883.81	
0210	JUSTICE COURT TECHNOLOGY INCOME AC							
0100	JCTF DEPOSITS	0.00	0.00		4,574.04	0.00	4,574.04+	
0900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY INCOME AC	0.00	0.00	0.00	4,574.04	0.00	4,574.04+	
0470	JUSTICE COURT TECHNOLOGY EXPENSES							
0100	JCTF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0325	COPY MACHINE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	0.00	0.00		4,574.04	0.00	4,574.04+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0027 DISTRICT CLERK RECORD MANAGEMENT — EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNT							
0020	DISTRICT CLERK MANAGMENT BANK				10.00	0.00	5,395.79	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	CASH ACCOUNT				10.00	0.00	5,395.79	
0210	CASH ACCOUNTS							
0100	FEES	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0480	DISTRICT CLERK EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK RECORD MANAGEMENT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CO OF SWISHER FREE LIBRARY							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	CO OF SWISHER FREE LIBRARY				3,513.34	0.00	21,413.92	
0021	BROWN MEMORIAL CD				0.00	0.00	75,885.13	
0022	PROGRESSIVE STUDY CLUB MEMORIAL CD				0.00	0.00	0.00	
0023	LEO FOSTER MEMORIAL BOOK FUND CD				0.00	0.00	0.00	
0024	LEO FOSTER BOOK ENDOWMENT FUND CD				0.00	0.00	0.00	
0050	TRANSFER IN				0.00	0.00	0.00	
	CASH ACCOUNT				3,513.34	0.00	97,299.05	
0210	CASH ACCOUNTS							
0136	FINES & FEES	0.00	0.00		1,771.00	0.00	1,771.00+	
0137	ENDOWMENTS	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		471.32	0.00	471.32+	
0146	INT/CENTENNIAL BANK CD	0.00	0.00		3,008.53	0.00	3,008.53+	
0147	DONATIONS	0.00	0.00		550.00	0.00	550.00+	
0148	CHRISTMAS ORNAMENT SALES	0.00	0.00		0.00	0.00	0.00	
0150	INAUGURAL GRANT	0.00	0.00		0.00	0.00	0.00	
0155	GATES GRANT	0.00	0.00		0.00	0.00	0.00	
0160	LAD/CATHERINE HANCHER LIBRARY FOUN	0.00	0.00		0.00	0.00	0.00	
0161	2011 LOAN STAR LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00	
0165	2015 TOCKER GRANT	0.00	0.00		0.00	0.00	0.00	
0166	TOCKER GRANT - COMPUTERS	0.00	0.00		0.00	0.00	0.00	
0167	DOROTHY LOUISE KYLER FOUNDATION	0.00	0.00		0.00	0.00	0.00	
	CASH ACCOUNTS	0.00	0.00	0.00	5,800.85	0.00	5,800.85+	
0470	CO OF SW FREE LIB EXPENSES							
0102	COMPUTER/LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0308	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0461	BOOKS & TAPES	0.00	0.00	0.00	273.34	0.00	273.34-	
0499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0501	COMPUTER EXPENSES	0.00	0.00	0.00	2,057.57	0.00	2,057.57-	
0505	MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00	
0601	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0700	INAUGURAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0715	GATES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0716	SPECIAL DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0717	SHARYLAND UTILITIES DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0760	LAD/CATHERINE HANCHER LIBRARY FOUN	0.00	0.00	0.00	0.00	0.00	0.00	
0761	2011 LOAN STAR LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0765	2015 TOCKER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0766	TOCKER GRANT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	
0767	PEARL COMPANY DONATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0768	DOROTHY LOUISE KYLER FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
	CO OF SW FREE LIB EXPENSES	0.00	0.00	0.00	2,330.91	0.00	2,330.91-	

CO OF SWISHER FREE LIBRARY

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CO OF SWISHER FREE LIBRARY							EFFECTIVE MONTH - 05	
	INCOME TOTALS	0.00	0.00		5,800.85	0.00	5,800.85+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,330.91	0.00	2,330.91-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0029 JUSTICE COURT SECURITY FUND						EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT-JUSTICE COURT SECURIT							
0020	BANK ACCOUNT-JUSTICE COURT SECURIT				105.39	0.00	9,462.62	
0100	FEES	0.00	0.00		105.39	0.00	105.39+	
	CASH ACCOUNT-JUSTICE COURT SECURIT	0.00	0.00	0.00	210.78	0.00	9,568.01+	
0290	JUSTICE COURT SECURITY EXPENSE ACC							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT SECURITY EXPENSE ACC	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT SECURITY FUND							
	INCOME TOTALS	0.00	0.00		105.39	0.00	105.39+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 CO CHILD ABUSE PREVENTION FUND							EFFECTIVE MONTH - 05	
0010	CO CHILD ABUSE PREVENTION FUND							
0020	CO CHILD ABUSE PREVENTION FUND				10.84	0.00	1,198.95	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	CO CHILD ABUSE PREVENTION FUND				10.84	0.00	1,198.95	
0210	CASH ACCOUNT							
0100	FEES	0.00	0.00		4.62	0.00	4.62+	
	CASH ACCOUNT	0.00	0.00	0.00	4.62	0.00	4.62+	
0330	CO CHILD ABUSE PREVENTION FUND							
0100	FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	CO CHILD ABUSE PREVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	CO CHILD ABUSE PREVENTION FUND							
	INCOME TOTALS	0.00	0.00		4.62	0.00	4.62+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 COUNTY COURT RECORDS TECHNOLOGY							EFFECTIVE MONTH - 05	
0010	COUNTY COURT RECORDS TECHNOLOGY							
0020	COUNTY COURT RECORDS TECHNOLOGY				108.41	0.00	3,182.04	
0076	DUE FROM CO/DIST CLERK				0.00	0.00	0.00	
	COUNTY COURT RECORDS TECHNOLOGY				108.41	0.00	3,182.04	
0210	CASH ACCOUNTS							
0100	CO & DISTRICT TECHNOLOGY FEES	0.00	0.00		75.71	0.00	75.71+	
0101	DISTRICT RECORDS ARCHIVE FEE	0.00	0.00		0.00	0.00	0.00	
0102	EFILE COST RECOVERY FEE	0.00	0.00		0.68	0.00	0.68+	
	CASH ACCOUNTS	0.00	0.00	0.00	76.39	0.00	76.39+	
0480	COUNTY COURT RECORDS TECHNOLOGY							
0100	COUNTY COURT RECORDS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	EFILE COST RECOVERY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT RECORDS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT RECORDS TECHNOLOGY							
	INCOME TOTALS	0.00	0.00		76.39	0.00	76.39+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0033 HAVA - ELECTIONS GRANT EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	HAVA ELECTIONS GRANT							
0020	HAVA ELECTIONS CASH ACCOUNT				776.00	0.00	27,923.51	
0050	TRANSFERS OUT				0.00	0.00	0.00	
	HAVA ELECTIONS GRANT				776.00	0.00	27,923.51	
0210	HAVA - ELECTIONS GRANT INCOME							
0100	HAVA ELECTIONS GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		662.97	0.00	662.97+	
	HAVA - ELECTIONS GRANT INCOME	0.00	0.00	0.00	662.97	0.00	662.97+	
0330	HAVA ELECTION GRANT EXPENSES							
0100	HAVA ELECTION GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA ELECTION GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA - ELECTIONS GRANT							
	INCOME TOTALS	0.00	0.00		662.97	0.00	662.97+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 ELECTION FUND							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	CASH ACCOUNT ELECTION FUND				0.00	0.00	5,500.84	
	CASH ACCOUNT				0.00	0.00	5,500.84	
0210	ELECTION FUND INCOME							
0100	EQUIPMENT RENTAL REPAY	0.00	0.00		0.00	0.00	0.00	
0101	ACTUAL EXPENSE REPAY	0.00	0.00		0.00	0.00	0.00	
0102	ELECTION SERVICE CONTRACT ADMN FEE	0.00	0.00		0.00	0.00	0.00	
0105	PROGRAMMING FEES	0.00	0.00		0.00	0.00	0.00	
0110	SALE OF SURPLUS EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
	ELECTION FUND INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0340	ELECTION FUND EXPENSE							
0100	ELECTION EXPENSE	0.00	0.00	750.00	0.00	0.00	750.00-	
0102	ELECTION WORKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION FUND EXPENSE	0.00	0.00	750.00	0.00	0.00	750.00-	
	ELECTION FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	750.00	0.00	0.00	750.00-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 CHAPTER 19 FUNDS							EFFECTIVE MONTH - 05	
0010	CHAPTER 19							
0020	CHAPTER 19 BANK ACCOUNT				0.00	0.00	65.45	
	CHAPTER 19				0.00	0.00	65.45	
0210	CHAPTER 19 REVENUE							
0100	INCOME	0.00	0.00		0.00	0.00	0.00	
	CHAPTER 19 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0350	CHAPTER 19 EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CHAPTER 19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CHAPTER 19 FUNDS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 CAPITAL CREDITS FUND LGC 381.004							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	CAPITAL CREDITS BANK				0.00	0.00	54,392.71	
	CASH ACCOUNT				0.00	0.00	54,392.71	
0210	CAPITAL CREDIT INCOME							
0100	CAPITAL CREDIT FUNDS FROM STATE CO	0.00	0.00		0.00	0.00	0.00	
	CAPITAL CREDIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0360	CAPITAL CREDIT EXPENSE ACCT							
0100	CAPITAL CREDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL CREDIT EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL CREDITS FUND LGC 381.004							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 RLF ADMINISTRATIVE FUND							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	RLF ADMIN FUND BANK ACCT				1,337.80-	0.00	13,021.43	
	CASH ACCOUNT				1,337.80-	0.00	13,021.43	
0210	RLF ADMIN FUND INCOME							
0100	10% ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
0105	CAPITAL CREDIT FUNDS LGC 381.004	0.00	0.00		0.00	0.00	0.00	
0110	REFUND	0.00	0.00		0.00	0.00	0.00	
	RLF ADMIN FUND INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370	ADMIN EXPENSE							
0100	UCC FILINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0105	SUPPLIES/EXPENSES	0.00	0.00	0.00	1,337.80	0.00	1,337.80-	
0110	EXPENSES FROM CAPITAL CREDIT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ADMIN EXPENSE	0.00	0.00	0.00	1,337.80	0.00	1,337.80-	
	RLF ADMINISTRATIVE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	1,337.80	0.00	1,337.80-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	REPORTING FUND: 0038 SHERIFF FORFIETURE ACCOUNT						EFFECTIVE MONTH - 05	
0010	SHERIFF FORFIETURE ACCOUNT							
0020	SHERIFF FORFIETURE CASH ACCOUNT				80.21	0.00	2,885.61	
	SHERIFF FORFIETURE ACCOUNT				80.21	0.00	2,885.61	
0210	SHERIFF FORFIETURE INCOME ACCOUNT							
0100	SHERIFF FORFIETURE INCOME	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		68.53	0.00	68.53+	
	SHERIFF FORFIETURE INCOME ACCOUNT	0.00	0.00	0.00	68.53	0.00	68.53+	
0420	SHERIFF FORFIETURE ACCT EXPENSES							
0100	SHERIFF FORFIETURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF FORFIETURE ACCT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF FORFIETURE ACCOUNT							
	INCOME TOTALS	0.00	0.00		68.53	0.00	68.53+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COUNTY ATTORNEY FORFIETURE ACCT							EFFECTIVE MONTH - 05	
0010	CO ATTORNEY FORFIETURE ACCT							
0020	CO ATTORNEY FORFIETURE CASH ACCT				621.02	0.00	22,346.27	
	CO ATTORNEY FORFIETURE ACCT				621.02	0.00	22,346.27	
0210	CO ATTORNEY FORFIETURE INCOME							
0100	COUNTY ATTORNEY FORFIETURE	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST				530.56-	0.00	2,440.78-	
	CO ATTORNEY FORFIETURE INCOME				530.56-	0.00	2,440.78-	
0409	CO ATTORNEY FORFIETURE EXPENSES							
0100	CO ATTORNEY FORFIETURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CO ATTORNEY FORFIETURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTORNEY FORFIETURE ACCT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 05	
0010	PRE-TRIAL DIVERSION FUND							
0020	BANK ACCT PRE-TRIAL DIVERSION FUND				700.00	0.00	18,709.87	
0941	ACCRUED PAYROLL				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND				700.00	0.00	18,709.87	
0210	PRE-TRIAL DIVERSION INCOME ACCTS							
0100	INCOME	0.00	0.00		700.00	0.00	700.00+	
	PRE-TRIAL DIVERSION INCOME ACCTS	0.00	0.00	0.00	700.00	0.00	700.00+	
0430	EXPENSES PRE-TRIAL DIVERSION FUND							
0101	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES PRE-TRIAL DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	0.00	0.00		700.00	0.00	700.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0041 VIT							EFFECTIVE MONTH - 05	
0010	VIT							
0020	VIT CASH				0.00	0.00	668.16	
	VIT				0.00	0.00	668.16	
0210	VIT INCOME ACCOUNTS							
0145	VIT INTEREST	0.00	0.00		0.00	0.00	0.00	
	VIT INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0410	VIT EXPENSE ACCOUNTS							
0100	VIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	VIT EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	VIT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 JAIL COMMISSARY							EFFECTIVE MONTH - 05	
0010	JAIL COMMISSARY CASH ACCOUNT							
0020	JAIL COMMISSARY CASH				0.00	0.00	4,736.36	
	JAIL COMMISSARY CASH ACCOUNT				0.00	0.00	4,736.36	
0210	COMMISSARY INCOME ACCOUNTS							
0100	COMMISSARY SALES	0.00	0.00		0.00	0.00	0.00	
0101	MISCELLANEOUS REVENU	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
	COMMISSARY INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0412	COMMISSARY EXPENSE ACCOUNTS							
0100	COMMISSARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSARY EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	JAIL COMMISSARY							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0045 SWISHER CO SEIZURE FUND EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	SWISHER CO SEIZURE FUND ACCOUNT							
0020	SWISHER CO SEIZURE FUND BANK ACCOU				105.70	0.00	3,707.55	
	SWISHER CO SEIZURE FUND ACCOUNT				105.70	0.00	3,707.55	
0210	SEIZURE INCOME ACCOUNT							
0100	SEIZURE ACCOUNT INCOME	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		91.41	0.00	91.41+	
	SEIZURE INCOME ACCOUNT	0.00	0.00	0.00	91.41	0.00	91.41+	
0450	SEIZURE ACCOUNT EXPENSE ACCOUNTS							
0100	SEIZURE ACCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	SEIZURE ACCOUNT EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
	SWISHER CO SEIZURE FUND							
	INCOME TOTALS	0.00	0.00		91.41	0.00	91.41+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 HOT CHECK FEE FUND							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	HOT CHECK FUND FEE				0.00	0.00	12,068.25	
	CASH ACCOUNT				0.00	0.00	12,068.25	
0210	HOT CHECK FUND FEE							
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
0146	FINES & COURT COST	0.00	0.00		0.00	0.00	0.00	
0147	DRUG MONEY	0.00	0.00		0.00	0.00	0.00	
0148	PROSECUTION FEES	0.00	0.00		0.00	0.00	0.00	
	HOT CHECK FUND FEE	0.00	0.00	0.00	0.00	0.00	0.00	
0500	HOT CHECK FUND FEE							
0107	TEMPORARY LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0418	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK FUND FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	HOT CHECK FEE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 HEAD START USDA							EFFECTIVE MONTH - 05	
0010	USDA CASH ACCT							
0020	USDA BANK ACCT				0.00	0.00	0.00	
0078	AUDITORS RECEIV FROM GRANT AGENCY				0.00	0.00	0.00	
0103	RECEIVABLE FROM GRANTING AGENCY				0.00	0.00	0.00	
0125	USDA INCOME	0.00	0.00		0.00	0.00	0.00	
0179	TRANSFER	0.00	0.00		0.00	0.00	0.00	
0941	ACCRUED PAYROLL				0.00	0.00	0.00	
	USDA CASH ACCT				0.00	0.00	0.00	
0502	USDA EXPENSE							
0100	HEAD START COOK'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0125	USDA FOOD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0126	USDA NON FOOD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	USDA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	HEAD START USDA							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0049 HEADSTART GRANT							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	HEADSTART GRANT BANK				0.00	0.00	0.00	
0103	RECEIVABLE FROM GRANTING AGENCY				0.00	0.00	0.00	
0145	INTEREST				0.00	0.00	0.00	
0179	TRANSFER				0.00	0.00	0.00	
	CASH ACCOUNT				0.00	0.00	0.00	
0210	HEADSTART REVENUE							
0101	FEDERAL GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
0114	HEADSTART REBATES	0.00	0.00		0.00	0.00	0.00	
0125	USDA	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
	HEADSTART REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0502	HEADSTART GRANT EXPENSES							
0101	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	
0102	ADMINISTRATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	JANITORIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0104	TREASURER ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0107	CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	CHILD & FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0312	MEDICAL/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0313	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0417	TRAINING/TECHNICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0418	TRAINING/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0419	NATIONAL HEAD START ASSN DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0424	DISABILITY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0425	LOCAL STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0426	CHILD LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0428	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0429	SURETY/THEFT BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0430	LICENSING, CRIM HIST,FBI CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
0431	POLICY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	
0432	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0445	BUILDING MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0451	MEALS - TEACHERS/AIDES	0.00	0.00	0.00	0.00	0.00	0.00	
0452	MEDICAL/DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0456	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0700	SPECIAL FUNDING COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	
0705	QUALITY IMPROVMENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0049 HEADSTART GRANT EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	HEADSTART GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HEADSTART GRANT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 HEAD START GRANT							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	HEAD START GRANT BANK				0.00	0.00	0.00	
0103	RECEIVABLE FROM GRANTING AGENCY				0.00	0.00	0.00	
0145	INTEREST				0.00	0.00	0.00	
0941	ACCRUED PAYROLL				0.00	0.00	0.00	
	CASH ACCOUNT				0.00	0.00	0.00	
0210	HEAD START REVENUE							
0101	FEDERAL GRANT INCOME	0.00	0.00		4,990.00	0.00	4,990.00+	
0110	OTHER INCOME/REBATES	0.00	0.00		0.00	0.00	0.00	
	HEAD START REVENUE	0.00	0.00	0.00	4,990.00	0.00	4,990.00+	
0502	HEAD START GRANT EXPENSE							
0101	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	
0102	ADMINISTRATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	JANITORIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0104	TREASURER ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
0107	CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	0.00	
0109	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
0110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0200	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0202	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	CHILD & FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0312	MEDICAL/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0313	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0320	PUBLICATIONS/ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
0417	TRAINING/TECHNICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0418	TRAINING/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0419	NATIONAL HEADSTART DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	LOCAL STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0426	CHILD LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0428	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0430	LICENSING/CRIM HIST/FBI CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	
0431	POLICY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	
0432	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0445	BUILDING MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0451	MEALS - TEACHERS/AIDES	0.00	0.00	0.00	0.00	0.00	0.00	
0452	MEDICAL/DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0456	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0461	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0700	COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	
0705	QUALITY CONTROL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	HEAD START GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 HEAD START GRANT							EFFECTIVE MONTH - 05	
	HEAD START GRANT							
	INCOME TOTALS	0.00	0.00		4,990.00	0.00	4,990.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 HEAD START JAYLEEN WILFONG MEMORIAL							EFFECTIVE MONTH - 05	
0010	HEAD START MEMORIAL ACCOUNT							
0020	HEAD START JAYLEEN WILFONG MEMORIA				0.00	0.00	785.00	
	HEAD START MEMORIAL ACCOUNT				0.00	0.00	785.00	
0210	HEAD START MEMORIAL ACCOUNT INCOME							
0100	MEMORIALS	0.00	0.00		0.00	0.00	0.00	
	HEAD START MEMORIAL ACCOUNT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0510	HEAD START MEMORIAL FUND EXPENSE A							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HEAD START MEMORIAL FUND EXPENSE A	0.00	0.00	0.00	0.00	0.00	0.00	
	HEAD START JAYLEEN WILFONG MEMORIA							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 CAPITAL REPAIRS							EFFECTIVE MONTH - 05	
0010	CAPITAL REPAIRS							
0020	CAPITAL REPAIRS				0.00	0.00	0.00	
	CAPITAL REPAIRS				0.00	0.00	0.00	
0210	CAPITAL REPAIRS INCOME							
0100	CAPITAL REPAIRS INSURANCE INCOME	0.00	0.00		0.00	0.00	0.00	
	CAPITAL REPAIRS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0440	CAPITAL REPAIRS EXPENSES							
0653	CAPITAL REPAIRS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL REPAIRS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL REPAIRS							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 GENERAL FUND N/A SAVINGS							EFFECTIVE MONTH - 05	
0010	CASH ACCT							
0020	BANK ACCOUNT				13,346.09	0.00	445,200.73	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
	CASH ACCT				13,346.09	0.00	445,200.73	
0210	N/A SAVINGS REVENUE							
0100	GENERAL FUND DEPOSITS	0.00	0.00		0.00	0.00	0.00	
0145	GENERAL FUND INTEREST	0.00	0.00		11,513.26	0.00	11,513.26+	
	N/A SAVINGS REVENUE	0.00	0.00	0.00	11,513.26	0.00	11,513.26+	
0610	GENERAL FUND N/A SAVINGS EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL FUND N/A SAVINGS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	GENERAL FUND N/A SAVINGS							
	INCOME TOTALS	0.00	0.00		11,513.26	0.00	11,513.26+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0061 PREC 1 N/A SAVINGS							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	BANK ACCOUNT				4,017.32	0.00	104,012.06	
0021	CAPITAL EQUIPMENT FUND				0.00	0.00	30,000.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
	CASH ACCOUNT				4,017.32	0.00	134,012.06	
0210	PREC 1 N/A SAVINGS REVENUE							
0100	PREC 1 DEPOSITS	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		3,465.61	0.00	3,465.61+	
	PREC 1 N/A SAVINGS REVENUE	0.00	0.00	0.00	3,465.61	0.00	3,465.61+	
0615	PREC 1 N/A SAVINGS EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PREC 1 N/A SAVINGS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PREC 1 N/A SAVINGS							
	INCOME TOTALS	0.00	0.00		3,465.61	0.00	3,465.61+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0062 PREC 2 N/A SAVINGS							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	BANK ACCOUNT				7,358.98	0.00	145,483.72	
0021	CAPITAL EQUIPMENT FUND				0.00	0.00	100,000.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
	CASH ACCOUNT				7,358.98	0.00	245,483.72	
0210	PREC 2 N/A SAVINGS REVENUE							
0100	PREC 2 DEPOSITS	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		6,348.35	0.00	6,348.35+	
	PREC 2 N/A SAVINGS REVENUE	0.00	0.00	0.00	6,348.35	0.00	6,348.35+	
0616	PREC 2 N/A SAVINGS EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PREC 2 N/A SAVINGS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PREC 2 N/A SAVINGS							
	INCOME TOTALS	0.00	0.00		6,348.35	0.00	6,348.35+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 PREC 3 N/A SAVINGS							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT							
0020	BANK ACCOUNT				1,687.28	0.00	36,285.37	
0021	CAPITAL EQUIPMENT FUND				0.00	0.00	20,000.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
	CASH ACCOUNT				1,687.28	0.00	56,285.37	
0210	PREC 3 N/A SAVINGS REVENUE							
0100	PREC 3 DEPOSITS	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		1,455.59	0.00	1,455.59+	
	PREC 3 N/A SAVINGS REVENUE	0.00	0.00	0.00	1,455.59	0.00	1,455.59+	
0617	PREC 3 N/A SAVINGS EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PREC 3 N/A SAVINGS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PREC 3 N/A SAVINGS							
	INCOME TOTALS	0.00	0.00		1,455.59	0.00	1,455.59+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0064 PREC 4 N/A SAVINGS EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	CASH ACCOUNT							
0020	BANK ACCOUNT				1,251.53	0.00	11,749.13	
0021	CAPITAL EQUIPMENT FUND				0.00	0.00	30,000.00	
0210	TEX POOL TRANSFER				0.00	0.00	15,000.00	
	CASH ACCOUNT				1,251.53	0.00	56,749.13	
0210	PREC 4 N/A SAVINGS REVENUE							
0100	PREC 4 DEPOSITS	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		1,079.66	0.00	1,079.66+	
	PREC 4 N/A SAVINGS REVENUE	0.00	0.00	0.00	1,079.66	0.00	1,079.66+	
0618	PREC 4 N/A SAVINGS EXPENSES							
0100	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PREC 4 N/A SAVINGS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PREC 4 N/A SAVINGS							
	INCOME TOTALS	0.00	0.00		1,079.66	0.00	1,079.66+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 Recovery Fund Corona Virus							EFFECTIVE MONTH - 05	
0010	Recovery Fund Asset Account							
0020	Recovery Fund				343,111.16-	0.00	21,494.70	
	Recovery Fund Asset Account				343,111.16-	0.00	21,494.70	
0210	Recovery Fund Income Account							
0100	Recovery Fund State & Local Income	0.00	0.00		0.00	0.00	0.00	
0101	INTEREST	0.00	0.00		0.00	0.00	0.00	
	Recovery Fund Income Account	0.00	0.00	0.00	0.00	0.00	0.00	
0700	Recovery Fund Expenditures							
0100	Recovery Fund General Expenses	0.00	0.00	30,206.00	198,411.72	0.00	228,617.72-	
0110	ARPA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
	Recovery Fund Expenditures	0.00	0.00	30,206.00	198,411.72	0.00	228,617.72-	
	Recovery Fund Corona Virus							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	30,206.00	198,411.72	0.00	228,617.72-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 SHERIFF SENATE BILL 22 FUND							EFFECTIVE MONTH - 05	
0010	SHERIFF SB 22 FUND ASSET ACCOUNT							
0020	SHERIFF SB 22 FUND				99,665.51	0.00	111,717.67	
	SHERIFF SB 22 FUND ASSET ACCOUNT				99,665.51	0.00	111,717.67	
0210	SHERIFF SB22 REVENUE							
0100	SB22 GRANT INCOME	0.00	0.00		250,000.00	0.00	250,000.00+	
0145	INTEREST	0.00	0.00		2,367.17	0.00	2,367.17+	
	SHERIFF SB22 REVENUE	0.00	0.00	0.00	252,367.17	0.00	252,367.17+	
0420	SHERIFF SB22 FUND EXPENSE							
0100	SB22 GENERAL EXPENSES	0.00	0.00	0.00	26,665.26	0.00	26,665.26-	
0101	SHERIFF SALARY	0.00	0.00	0.00	14,434.58	937.31	14,434.58-	
0102	DEPUTY SALARY - J.J.	0.00	0.00	0.00	10,123.17	655.32	10,123.17-	
0103	CHIEF DEPUTY SALARY - J.F.	0.00	0.00	0.00	8,157.96	526.32	8,157.96-	
0104	DEPUTY SALARY - T.G.	0.00	0.00	0.00	2,170.35	0.00	2,170.35-	
0110	RETIREMENT	0.00	0.00	0.00	7,202.66	345.59	7,202.66-	
0111	DEPUTY SALARY - T.P.	0.00	0.00	0.00	14,967.81	0.00	14,967.81-	
0112	DEPUTY SALARY - E.M.	0.00	0.00	0.00	30,610.16	2,000.36	30,610.16-	
0113	DEPUTY SALARY - PART-TIME	0.00	0.00	0.00	1,160.45	19.48	1,160.45-	
0200	MEDICARE	0.00	0.00	0.00	1,167.87	59.26	1,167.87-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	4,993.25	253.39	4,993.25-	
0202	INSURANCE	0.00	0.00	0.00	967.64	967.64	967.64-	
	SHERIFF SB22 FUND EXPENSE	0.00	0.00	0.00	122,621.16	5,764.67	122,621.16-	
0423	JAIL SB22 FUND EXPENSE							
0100	SB22 GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0102	CHIEF JAILER - T.G.	0.00	0.00	0.00	455.05	0.00	455.05-	
0104	JAILER - D.L.	0.00	0.00	0.00	1,790.29	0.00	1,790.29-	
0106	JAILER - A.D.	0.00	0.00	0.00	0.00	0.00	0.00	
0107	PART TIME JAILER	0.00	0.00	0.00	894.42	81.22	894.42-	
0110	RETIREMENT	0.00	0.00	0.00	1,468.99	79.82	1,468.99-	
0111	JAILER - N.N.	0.00	0.00	0.00	3,439.14	221.88	3,439.14-	
0112	JAILER - D.H.	0.00	0.00	0.00	5,598.60	361.20	5,598.60-	
0113	JAILER - B.H.	0.00	0.00	0.00	0.00	0.00	0.00	
0114	ENTRY LEVEL JAILER - N.M.	0.00	0.00	0.00	4,518.87	291.54	4,518.87-	
0200	MEDICARE	0.00	0.00	0.00	241.70	13.82	241.70-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	1,032.94	59.05	1,032.94-	
0202	INSURANCE	0.00	0.00	0.00	285.50	285.50	285.50-	
	JAIL SB22 FUND EXPENSE	0.00	0.00	0.00	19,725.50	1,394.03	19,725.50-	
	SHERIFF SENATE BILL 22 FUND							
	INCOME TOTALS	0.00	0.00		252,367.17	0.00	252,367.17+	
	EXPENSE TOTALS	0.00	0.00	0.00	142,346.66	7,158.70	142,346.66-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0085 COUNTY ATTY SENATE BILL 22 FUND							EFFECTIVE MONTH - 05	
0010	COUNTY ATTY SB22 FUND ASSET ACCOUN							
0020	COUNTY ATTY SB22 FUND				56,070.13-	0.00	88,102.29	
	COUNTY ATTY SB22 FUND ASSET ACCOUN				56,070.13-	0.00	88,102.29	
0210	COUNTY ATTY SB22 REVENUE							
0100	SB22 GRANT INCOME	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		2,702.03	0.00	2,702.03+	
	COUNTY ATTY SB22 REVENUE	0.00	0.00	0.00	2,702.03	0.00	2,702.03+	
0409	COUNTY ATTY SB22 FUND EXPENSE							
0100	SB22 GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0101	CO INVESTIGATOR SALARY	0.00	0.00	0.00	14,410.56	934.24	14,410.56-	
0102	DEPUTY SALARY - R.L.	0.00	0.00	0.00	7,367.36	478.40	7,367.36-	
0103	PART-TIME ATTORNEY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY SALARY - B.S.	0.00	0.00	0.00	23,558.48	1,538.40	23,558.48-	
0110	RETIREMENT	0.00	0.00	0.00	3,953.41	246.42	3,953.41-	
0200	MEDICARE	0.00	0.00	0.00	646.66	42.04	646.66-	
0201	SOCIAL SECURITY	0.00	0.00	0.00	2,764.83	179.75	2,764.83-	
0202	INSURANCE	0.00	0.00	0.00	8,118.96	674.32	8,118.96-	
	COUNTY ATTY SB22 FUND EXPENSE	0.00	0.00	0.00	60,820.26	4,093.57	60,820.26-	
	COUNTY ATTY SENATE BILL 22 FUND							
	INCOME TOTALS	0.00	0.00		2,702.03	0.00	2,702.03+	
	EXPENSE TOTALS	0.00	0.00	0.00	60,820.26	4,093.57	60,820.26-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0086 SOLAR ABATEMENT FUND							EFFECTIVE MONTH - 05	
0010	SOLAR ABATEMENT FUND							
0020	SOLAR ABATEMENT FUND				608,574.21	0.00	608,574.21	
	SOLAR ABATEMENT FUND				608,574.21	0.00	608,574.21	
0210	SOLAR ABATEMENT INCOME							
0100	SOLAR ABATEMENT INCOME	0.00	0.00		602,400.00	0.00	602,400.00+	
0145	SOLAR ABATEMENT INTEREST	0.00	0.00		6,174.21	0.00	6,174.21+	
	SOLAR ABATEMENT INCOME	0.00	0.00	0.00	608,574.21	0.00	608,574.21+	
0860	SOLAR ABATEMENT FUND EXPENSES							
0100	SOLAR ABATEMENT GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SOLAR ABATEMENT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SOLAR ABATEMENT FUND							
	INCOME TOTALS	0.00	0.00		608,574.21	0.00	608,574.21+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0092 RSVP ADVISORY COUNCIL FUNDS EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0010	RSVP ADVISORY COUNCIL BANK							
0020	RSVP ADVISORY COUNCIL CASH				114.67-	0.00	0.00	
0021	CD #300021018				2,855.34-	0.00	0.00	
0022	CD #300026034				12,634.52-	0.00	0.00	
0023	CD #300020518				10,164.03-	0.00	0.00	
	RSVP ADVISORY COUNCIL BANK				25,768.56-	0.00	0.00	
0210	RSVP ADVISORY COUNCIL INCOME							
0100	ADVISORY COUNCIL DONATIONS	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		1,234.24	0.00	1,234.24+	
	RSVP ADVISORY COUNCIL INCOME	0.00	0.00	0.00	1,234.24	0.00	1,234.24+	
0851	RSVP ADVISORY COUNCIL EXPENSES							
0101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0419	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0425	LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
0510	VOLUNTEER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP ADVISORY COUNCIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	RSVP ADVISORY COUNCIL FUNDS							
	INCOME TOTALS	0.00	0.00		1,234.24	0.00	1,234.24+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 CO OF SW COMM DEVEL BLK GRANT-SAVIN							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT - BLK GRANT N/A SAVIN							
0020	CO OF SW COMM DEVEL BLK GRANT- N/A				0.00	0.00	0.00	
0100	N/A SAVINGS DEPOSITS FROM BLK GRAN	0.00	0.00		0.00	0.00	0.00	
0145	TEX-POOL INTEREST	0.00	0.00		0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
	CASH ACCOUNT - BLK GRANT N/A SAVIN				0.00	0.00	0.00	
0949	BLOCK GRANT EXPENSES							
0100	TRANSFER FROM N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	BLOCK GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CO OF SW COMM DEVEL BLK GRANT-SAVI							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0096 CO OF SW/XIN TEX/TDHHS-BLOCK GRANT							EFFECTIVE MONTH - 05	
0010	CO OF SW/XIN TEX/TDHHS							
0020	BLOCK GRANT CASH ACCOUNT				1,387.06-	0.00	694.58	
0050	CDBG NOTE PRINCIPAL PAYMENTS RECEI				0.00	0.00	0.00	
0133	GOLDEN SPUR PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0134	GOLDEN SPUR INTEREST	0.00	0.00		0.00	0.00	0.00	
0135	SWISHER TIRE & FUEL, LLC, PRINCIPA	0.00	0.00		0.00	0.00	0.00	
0136	SWISHER TIRE & FUEL, INTEREST	0.00	0.00		0.00	0.00	0.00	
0137	JAY AMBURN - THEATER PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0138	JAY AMBURN - THEATER INTEREST	0.00	0.00		0.00	0.00	0.00	
0139	JAMES TUCKER - PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0140	JAMES TUCKER - INTEREST	0.00	0.00		0.00	0.00	0.00	
0141	TOP SHELF PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0142	TOP SHELF INTEREST	0.00	0.00		0.00	0.00	0.00	
0145	BANK INTEREST	0.00	0.00		43.47	0.00	43.47+	
0150	DEPOSITS FROM TEXPOOL	0.00	0.00		0.00	0.00	0.00	
0153	KEETER'S MEAT COMPANY PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0154	KEETER'S MEAT CO INTEREST	0.00	0.00		0.00	0.00	0.00	
0157	HERRING/JOHNSON PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0158	HERRING/JOHNSON INTEREST	0.00	0.00		0.00	0.00	0.00	
0159	HORNER - PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0160	HORNER - INTEREST	0.00	0.00		0.00	0.00	0.00	
0163	JASON EVANS/ TULIA WELL/ PRIN	0.00	0.00		0.00	0.00	0.00	
0164	JASON EVANS/TULIA WELL INTEREST	0.00	0.00		0.00	0.00	0.00	
0167	SWISHER COUNTY/NOTE REPAY				0.00	0.00	0.00	
0168	TIME OUT BAR & GRILL PRINCIPAL	0.00	0.00		4,263.54	0.00	4,263.54+	
0169	TIME OUT BAR & GRILL INTEREST	0.00	0.00		567.16	0.00	567.16+	
0170	BAR W FORD PRINCIPAL	0.00	0.00		0.00	0.00	0.00	
0171	BAR W FORD INTEREST	0.00	0.00		0.00	0.00	0.00	
0210	TEX POOL TRANSFER				0.00	0.00	0.00	
0998	EQUITY - CDBG REVOLVING LOAN FUND				0.00	0.00	230,064.75	
	CO OF SW/XIN TEX/TDHHS				3,487.11	0.00	235,633.50	
0950	COMM DEVEL BLOCK GRANT EXPENSES							
0101	PAYOUT TO N/A SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	
0102	EXPENSES	0.00	0.00	0.00	4,179.59	0.00	4,179.59-	
0105	ADMINISTRATIVE FEE TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
	COMM DEVEL BLOCK GRANT EXPENSES	0.00	0.00	0.00	4,179.59	0.00	4,179.59-	
	CO OF SW/XIN TEX/TDHHS-BLOCK GRANT							
	INCOME TOTALS	0.00	0.00		4,874.17	0.00	4,874.17+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,179.59	0.00	4,179.59-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0098 COMMUNITY NETWORK COMPUTER LAB							EFFECTIVE MONTH - 05	
0010	CASH ACCOUNT TIFF GRANT							
0020	BANK ACCOUNT COMPUTER LAB				23,831.12	322.82-	39,118.12	
	CASH ACCOUNT TIFF GRANT				23,831.12	322.82-	39,118.12	
0210	COMPUTER LAB INCOME ACCOUNTS							
0100	RENT	0.00	0.00		0.00	0.00	0.00	
0115	UTILITIES REFUND	0.00	0.00		0.00	0.00	0.00	
0125	DEPOSITS FROM COMPUTER LAB	0.00	0.00		0.00	0.00	0.00	
0130	USE OF LAB FEE	0.00	0.00		0.00	0.00	0.00	
0145	INTEREST	0.00	0.00		0.00	0.00	0.00	
	COMPUTER LAB INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0980	COMPUTER LAB EXPENSES							
0310	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0400	LOCAL MATCH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0410	OPERATING FUNDS/COMPUTER LAB	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	0.00	0.00	0.00	2,882.77	322.82	2,882.77-	
0501	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0625	PAYMENT TO CITY OF TULIA	0.00	0.00	0.00	0.00	0.00	0.00	
	COMPUTER LAB EXPENSES	0.00	0.00	0.00	2,882.77	322.82	2,882.77-	
	COMMUNITY NETWORK COMPUTER LAB							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	2,882.77	322.82	2,882.77-	

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 05

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	COMBINED TOTALS							
	INCOME TOTALS	5,241,903.72	5,241,903.72	29.28	5,458,616.37	98,477.10	216,741.93+	104
	EXPENSE TOTALS	6,689,027.38	6,689,027.38	78,011.92	3,623,508.52	125,898.75	2,977,508.34	55